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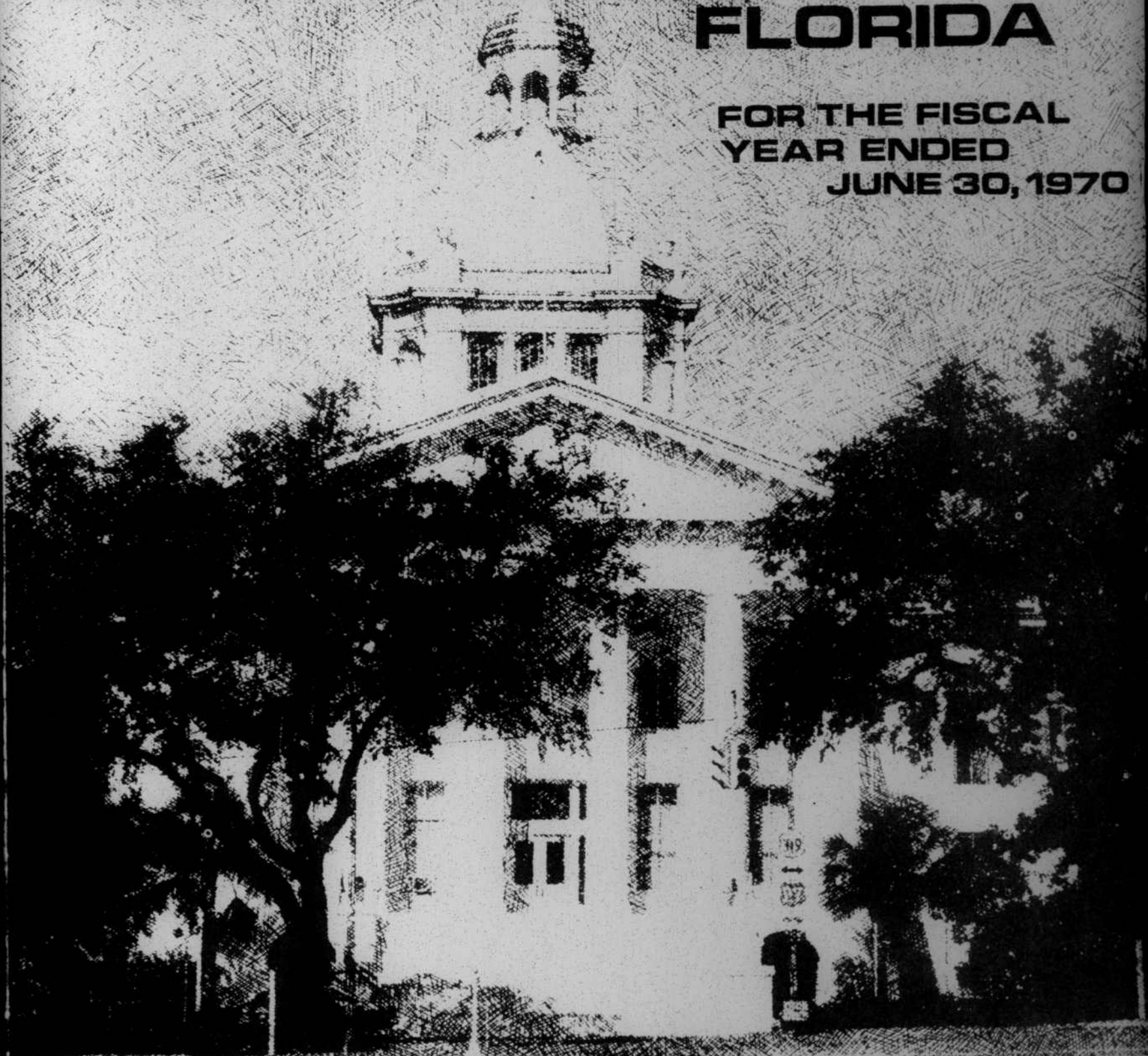
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ANNUAL REPORT OF THE COMPTROLLER OF FLORIDA

**FOR THE FISCAL
YEAR ENDED
JUNE 30, 1970**



FRED O. DICKINSON, JR.
COMPTROLLER OF FLORIDA

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***ANNUAL
REPORT
of the
COMPTROLLER***

For the Fiscal Year Ended
June 30, 1970

STATE OF FLORIDA



Florida has earned a reputation among states for sound fiscal policies and a healthy economy. It is the duty and responsibility of the State Comptroller to protect and enhance that reputation.

A handwritten signature in cursive script, reading "Fred O. Dickinson, Jr.".

Fred O. Dickinson, Jr.
Comptroller of Florida

December 1, 1970

His Excellency
HONORABLE CLAUDE R. KIRK, JR., *Governor*
State of Florida
Tallahassee, Florida

Dear Sir:

Pursuant to the provisions of Chapters 17 and 69-106, Florida Statutes, and other statutory requirements, I am transmitting herewith the Annual Report of the Comptroller's Office for the fiscal year ended June 30, 1970.

Respectfully submitted,

FRED O. DICKINSON, JR.

State Comptroller



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FRED O. DICKINSON, JR.

State Comptroller

December 1, 1970

AUDITOR'S CERTIFICATE

HONORABLE FRED O. DICKINSON, JR.
State Comptroller
State of Florida
The Capitol

Sir:

Attached is a report of the financial transactions of various boards, departments, agencies and institutions of the State of Florida for the fiscal year ended June 30, 1970. This report has been prepared from information contained in the records of the Comptroller's Office, and has been reconciled with the State Treasurer.

This will certify that Exhibits A to E, inclusive, with supporting Schedules, correctly reflect the receipts of record, disbursements, and balances of the funds, accounts and appropriations of the State of Florida for the period stated.

Respectfully submitted,

R. G. Higgins

General Auditor

FOREWORD

Section 215.32, Florida Statutes, provides that financial operations of the State of Florida covering all receipts and expenditures be maintained through the use of three funds, namely:

General Revenue—

(a) The General Revenue Fund shall consist of all moneys received by the State from every source whatsoever, except as provided in paragraphs (b) and (c) of this subsection. Said moneys shall be expended pursuant to general revenue fund appropriation acts or transferred as provided in paragraph (c) of this subsection.

Trust—

(b) 1. The trust funds shall consist of moneys received by the state which under law or under trust agreement are segregated for a purpose authorized by law. The administration commission of the department of administration shall have the power and authority to approve the establishment of any trust fund it deems necessary to preserve the integrity of any moneys received or collected by a state agency for a specific use or purpose authorized by law. The state agency receiving or collecting such moneys shall be responsible for their proper expenditure as provided by law.

Working Capital—

(c) The Working Capital Fund shall consist of not more than fifty million dollars which shall be accrued from moneys in the General Revenue Fund which are in excess of the amount needed to meet the General Revenue Fund appropriation acts as determined by the Comptroller; said moneys shall be used as a revolving fund for transfers as provided by Section 215.18, and when the comptroller determines that said moneys are not needed for that purpose they may be temporarily invested as provided in Sections 215.44 - 215.53.

Unless otherwise provided by law, the disbursement of moneys from all three funds will, in accordance with Chapter 216, Florida Statutes, be subject to approval of the administration commission of the department of administration. The administration commission is composed of the Governor, Comptroller, Treasurer, Attorney General, Secretary of State, Commissioner of Agriculture, and Commissioner of Education.

Chapter 17, Florida Statutes, provides the Comptroller shall, as the State's disbursing officer:

"examine, audit, adjust and settle the accounts of all officers of this state," and "prescribe the forms of all papers, vouchers, reports, returns, and the manner of keeping the accounts and papers to be used by the officers of this state." The Comptroller may also "erase from any original account all items disallowed by him."

As provided by Section 215.01, Florida Statutes, for a fiscal year beginning on the first day of July and ending on the thirtieth day of June the following year, all exhibits, schedules or statements shown in this report cover the period July 1, 1969 to June 30, 1970, unless otherwise indicated.

Additional information on financial requirements insofar as receipts, disbursements, or any transaction affecting a State account are concerned may be obtained from the Comptroller's "Operating Procedures of the General Accounting Division."

TABLE OF CONTENTS

	Page No.
Combined Balance Sheet - All Funds, as of June 30, 1970	7
Revenue from the Florida Tax Dollar to the General Revenue Fund	12
Expenditures of the Florida Tax Dollar from the General Revenue Fund	13
EXHIBITS:	
A—Comparison of Receipts, Disbursements, and Balances for the Fiscal Years 1968-1969 and 1969-1970	14
B—Receipts, Disbursements, and Balances by Fund, and Receipts by Source	17
C—Abstract of Funded Accounts	18
D—Abstract of General Revenue Appropriations	56
E—Disbursements by Fund and Department	120
SCHEDULES:	
Schedule 1 of Exhibit B—Receipts by Fund, Department, and Source	128
Schedule 2 of Exhibit B—Receipts by Fund, Department, and Source	190
Schedule 3 of Exhibit B—Statement of Revenue to the General Revenue Fund, by Months	238
Schedule 1 of Exhibit D—Disbursements from the General Revenue Fund, by Department/Division and Function for Year ended June 30, 1970	240
Schedule 1 of Exhibit E—Statement of Functional Disbursements, by Departments, Appropriations, and Accounts	246

STATISTICS

REVENUE STATEMENTS:

Comparison of Revenue, by Source, for the Ten-Year Period July 1, 1960 to June 30, 1970	384
1969-1970 Sales and Use Tax Collections	386
1969-1970 Gasoline Tax Collections and Allocations	388
1969-1970 Beverage and Cigarette Tax Collections	390
1969-1970 Collections, by Counties, of Major Sources of Revenue	392

DISTRIBUTIONS TO COUNTIES AND MUNICIPALITIES:

1969-1970 Distributions to County Schools from Minimum Foundation Program	394
1969-1970 Distributions to Counties from Other State Sources	396
1969-1970 Public Welfare Board Assistance Payments by Counties	398
1969-1970 Distributions to Municipalities	400
1969-1970 Distributions to Counties from United States Sources	412

MISCELLANEOUS STATEMENTS:

Statement of Revolving Funds	406
Gasoline Gallonage Sales by Companies	389
Unemployment Compensation Account with the United States Treasury	414
Statement of Investments	414
Comparison of Disbursements, by Function, for the Ten-Year Period July 1, 1960 to June 30, 1970	408
Allocation of Racing Funds from State Sources for the County Fiscal Year ended September 30, 1969	410
All Retirement Systems, Special Pensions, and Relief Acts	418
State Racing Commission Receipts and Disbursements for the Five-Year Period ending June 30, 1970	413
Disbursements, by Department, from the General Revenue Refund of Overpayment of Taxes Account	415
Object Classification of Expenditures, for the Fiscal Year 1969-70	416
Investments Owned by Working Capital Fund as of June 30, 1970	417

ALPHABETICAL INDEX OF DEPARTMENTS AND DIVISIONS	420
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NUMERICAL INDEX OF DEPARTMENTS AND DIVISIONS	421
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COMBINED BALANCE SHEET

Chapter 216.102, Florida Statutes provides, "On or before August 31, of each year, each agency supported by any form of taxation or licenses, fees, imports, or exactions shall file with the Comptroller a balance sheet as of June 30, of each year showing all assets, liabilities, and equities of the respective agency."

In addition to the above Chapter 216.102, Florida Statutes further provides, "It shall be the duty of the Comptroller to:

- (a) Compile the respective balance sheets filed pursuant to subsection (1) into one balance sheet and include a copy of the same in his annual report; and
- (b) Furnish the Governor with a copy of said compiled balance sheet pursuant to 216.091 (3)."

The combined balance sheet was compiled by the Office of Comptroller from financial information received from the departments or agencies of the State of Florida together with supplemental information provided by the State Accounting Section of the Comptroller's Office. In order that the balance sheet could be compiled uniformly for the State of Florida the forms used to prepare the agencies' balance sheets were furnished to the departments by the Comptroller after approval by a Joint Committee of the Comptroller and the Auditor General. All balance sheets were combined as submitted, except in cases where a reclassification was necessary for uniform presentation.

The following fund classifications were used in the combined balance sheet.

CURRENT OPERATING FUNDS

These funds are used for the general operation of each State Agency and may or may not be designated for a particular activity within the agency. Financing of general operation is provided from various sources, such as fees, taxes, general revenue appropriations, etc. Nearly all State Agencies have monies for general operating purposes in the State Treasury in the State Trust Fund or the General Revenue Fund. Certain State Agencies, which do not pay by state warrant, have monies on deposit with local bank depositories, instead of the State Treasury.

TRUST AND AGENCY FUNDS

Many State Agencies hold monies in the capacity of trustee or custodian. Included in this fund grouping are deposits, loans, endowments, scholarships, retirement funds, etc. Agencies have monies in the State Trust Fund in the State Treasury as well as in local depository banks.

WORKING CAPITAL FUNDS

Working Capital Funds are those established to finance internal service activities rendered to the State's own agencies. State Agencies having Working Capital Funds are the Department of Commerce, Department of Education, and the Department of Health and Rehabilitative Services. These agencies have all monies on deposit in the State Trust Fund in the State Treasury. This fund group also includes the State Working Capital Fund on deposit in the State Treasury.

SINKING FUNDS

Sinking Funds are required to service the long-term debt of State Agencies which finance some of their activities by the sale of bonds and revenue certificates. These monies are deposited in the State Trust Fund in the State Treasury, as well as in local depository banks.

UNEXPENDED PLANT FUNDS

Unexpended Plant Funds are comprised primarily of building construction and major capital outlay acquisition activities of State Agencies; these activities are generally financed by appropriations from the General Revenue Fund as well as the sale of bonds and revenue certificates. These monies are deposited in the State Trust Fund and the General Revenue Fund.

FIXED ASSETS

This group of self-balancing accounts includes land, buildings, improvements, and other fixed assets as well as all State-owned tangible personal property as required by Section 273.02, Florida Statutes.

LONG-TERM DEBT BONDS AND REVENUE CERTIFICATES

This self-balancing group of accounts contains all unmatured bonded debt payable and the amount of interest payable in future years. These obligations are offset by amounts available in sinking funds and the amounts to be provided for retirement of principal and interest to maturity.

LONG-TERM DEBT RECEIVABLES AND PAYABLES

Receivables and payables in this group of accounts have been incurred under long-term leases, purchase agreements, fuel tax anticipation certificates, loans, and cash advances to other State Agencies; these obligations are not subject to current settlement.

STATE OF FLORIDA
COMBINED BALANCE SHEET - ALL FUNDS
As of June 30, 1970

Assets	Total	Current Operating Funds	Trust and Agency Funds
Current Assets:			
Cash with State Treasurer:			
Trust Accounts	\$ 121,004,674	\$ 66,121,331	\$ 37,277,890
General Revenue Accounts	58,306,795	41,781,592	1,347,561
State Working Capital Account	25,420		
Cash on Hand, in Transit, with Banks or other Agencies	65,414,385	1,979,700	25,292,063
Petty Cash with State Agencies	385,387	261,010	124,377
Receivables (Net)	135,939,929	88,754,115	19,441,854
Due from Other Funds	43,161,576	9,664,689	1,121,953
Inventories	35,954,651	12,980,423	20,808,356
Investments-Administered by State Board of Administration	466,462,938		367,253,074
Investments-Administered by Agency	38,367,863	9,629,757	28,738,106
Prepaid Expenses	1,044,511	361,931	674,758
Total Current Assets	\$ 966,068,129	\$ 231,534,548	\$ 502,079,992
Noncurrent Assets:			
Escrow Deposits with County Court Registries	\$ 12,382,806	\$ 11,559,200	\$ 823,606
Miscellaneous	3,726,242	212,992	3,513,250
Total Noncurrent Assets	\$ 16,109,048	\$ 11,772,192	\$ 4,336,856
Other Assets:			
Federal Aid Agreements and Allotments- Department of Transportation	\$ 246,663,809	\$ 246,663,809	\$
Miscellaneous	27,767	16,500	11,267
Total Other Assets	\$ 246,691,576	\$ 246,680,309	\$ 11,267
Fixed Assets:			
Land	\$ 60,217,450	\$	\$
Buildings, Highways, Furnishings, Equipment, Art, etc.	4,058,258,361		
Work in Progress	33,031,452		
Total Fixed Assets	\$ 4,151,507,263	\$	\$
Other Debits:			
Amount Available in Sinking Funds- Administered by State Board of Administration	\$ 102,783,135	\$	\$
Amount Available in Sinking Funds- Administered by Agency	1,680,122		
Amount to be Provided for Retirement of Long Term Debt and Interest-Administered by State Board of Administration	994,474,165		
Amount to be Provided for Retirement of Long Term Debt and Interest-Administered by Agency	592,142,683		
Deferred Charges	3,250,666	3,250,666	
Total Other Debits	\$ 1,694,330,771	\$ 3,250,666	\$
Total Assets	\$ 7,074,706,787	\$ 493,237,715	\$ 506,428,115

STATE OF FLORIDA
COMBINED BALANCE SHEET - ALL FUNDS
As of June 30, 1970

Working Capital Funds	Sinking Funds	Unexpended Plant Funds	Fixed Asset Group of Accounts	Long Term Debt	Group of Accounts
				Bonds and Revenue Certificates	Receivables and Payables
\$ 1,249,618	\$ 1,437,935	\$ 14,649,752	\$	\$	\$ 268,148
25,420		15,177,642			
.	38,142,622				
656,335		10,664,207			16,423,418
34,607	278,580	32,061,747			
2,165,872					
.	99,209,864				
7,822					
<u>\$ 4,139,674</u>	<u>\$ 139,069,001</u>	<u>\$ 72,553,348</u>	<u>\$</u>	<u>\$</u>	<u>\$ 16,691,566</u>
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 60,217,450</u>	<u>\$</u>	<u>\$</u>
<u>\$</u>	<u>\$</u>	<u>\$</u>	4,058,258,361		
<u>\$</u>	<u>\$</u>	<u>\$</u>	33,031,452		
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 4,151,507,263</u>	<u>\$</u>	<u>\$</u>
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 102,783,135</u>	<u>\$</u>
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	1,680,122	
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	994,474,165	
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	587,882,994	4,259,689
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 1,686,820,416</u>	<u>\$ 4,259,689</u>
<u>\$ 4,139,674</u>	<u>\$ 139,069,001</u>	<u>\$ 72,553,348</u>	<u>\$ 4,151,507,263</u>	<u>\$ 1,686,820,416</u>	<u>\$ 20,951,255</u>

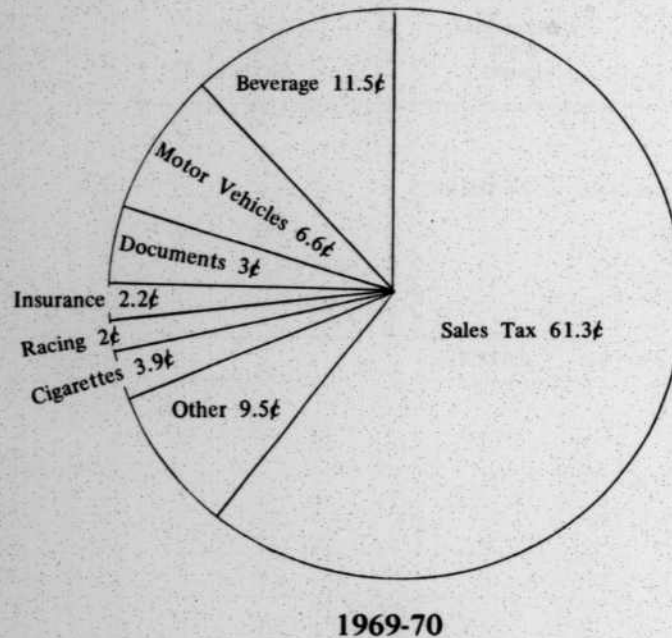
STATE OF FLORIDA
COMBINED BALANCE SHEET - ALL FUNDS
As of June 30, 1970

Assets	Total	Current Operating Funds	Trust and Agency Funds
Liabilities, Reserves, and Fund Balances			
Current Liabilities:			
Payables	\$ 32,031,203	\$ 24,390,293	\$ 3,965,567
Matured Bonds & Coupons-Administered by State Board of Administration	34,565,107	6,685,351	2,666,078
Due to Other Funds	9,491,238	4,346,651	4,582,259
Deposits	8,928,910	2,802,176	58,905
Revenue Collected in Advance	2,861,081	6,079,272	5,795,303
Other Liabilities	11,874,735		
Total Current Liabilities	\$ 99,752,274	\$ 44,303,743	\$ 17,068,112
Long-Term Liabilities:			
Principal & Interest Payable-Administered by State Board of Administration	\$ 1,097,257,300	\$	\$
Principal & Interest Payable-Administered by Agency	589,563,116		
Long-Term Obligations	4,259,689		
Total Long-Term Liabilities	\$ 1,691,080,105	\$	\$
Reserves and Fund Balances:			
Reserves	\$ 575,513,656	\$ 321,818,455	\$ 119,552,454
Investment in Fixed Assets	4,151,507,263	127,115,517	369,807,549
Fund Balances	556,853,489		
Total Reserves and Fund Balances	\$ 5,283,874,408	\$ 448,933,972	\$ 489,360,003
Total Liabilities, Reserves, and Fund Balances	\$ 7,074,706,787	\$ 493,237,715	\$ 506,428,115

STATE OF FLORIDA
COMBINED BALANCE SHEET - ALL FUNDS
As of June 30, 1970

Working Capital Funds	Sinking Funds	Unexpended Plant Funds	Fixed Asset Group of Accounts	Long Term Debt Group of Accounts	
				Bonds and Revenue Certificates	Receivables and Payables
\$ 623,838	\$ 40,636	\$ 2,638,485	\$	\$	\$ 372,384
. . . 139,809	34,565,107				
. . . 160					
<u>\$ 763,807</u>	<u>\$ 34,605,743</u>	<u>\$ 2,638,485</u>	<u>\$</u>	<u>\$</u>	<u>\$ 372,384</u>
 \$	 \$	 \$	 \$	 \$ 1,097,257,300	 \$
 \$	 \$	 \$	 \$	 589,563,116	 4,259,689
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 1,686,820,416</u>	<u>\$ 4,259,689</u>
 \$ 1,279,161	 \$ 104,463,258	 \$ 12,010,628	 \$ 4,151,507,263	 \$	 \$ 16,389,700
. . . 2,096,706		. . . 57,904,235			. . . (70,518)
<u>\$ 3,375,867</u>	<u>\$ 104,463,258</u>	<u>\$ 69,914,863</u>	<u>\$ 4,151,507,263</u>	<u>\$</u>	<u>\$ 16,319,182</u>
<u>\$ 4,139,674</u>	<u>\$ 139,069,001</u>	<u>\$ 72,553,348</u>	<u>\$ 4,151,507,263</u>	<u>\$ 1,686,820,416</u>	<u>\$ 20,951,255</u>

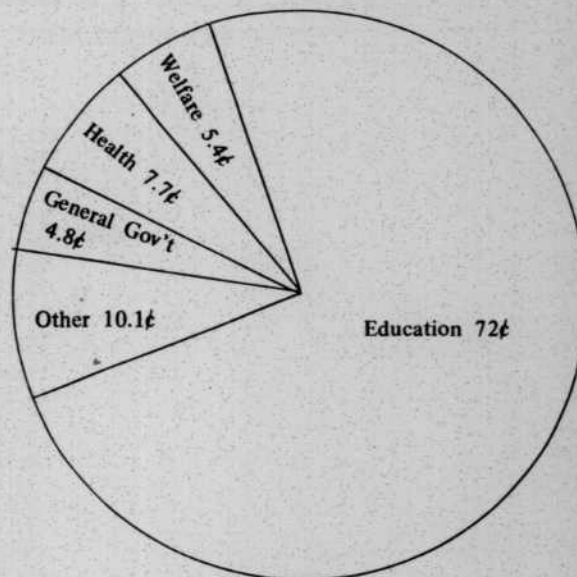
REVENUE FROM THE FLORIDA TAX DOLLAR TO THE GENERAL REVENUE FUND



Source	1965-66	1966-67	1967-68	1968-69	1969-70
SALES AND USE TAXES	\$ 283,050,433	\$ 300,872,751	\$ 357,682,687	\$ 573,779,402	\$ 658,196,898
Percent Increase/Decrease over Previous Year	8.64%	6.3%	18.88%	60.42%	14.71%
Percent of Total Revenue	51.82%	51.88%	53.83%	61.13%	61.34%
BEVERAGE TAX	74,238,294	78,999,487	90,168,386	110,642,276	122,949,550
Percent Increase/Decrease over Previous Year	6.58%	6.4%	14.14%	22.71%	11.12%
Percent of Total Revenue	13.59%	13.62%	13.57%	11.79%	11.46%
MOTOR VEHICLE LICENSES AND FEES	71,058,771	73,529,894	61,041,691	56,594,350	70,613,181
Percent Increase/Decrease over Previous Year	4.82%	3.5%	(16.98%)	(7.28%)	24.77%
Percent of Total Revenue	13.01%	12.68%	9.19%	6.03%	6.58%
DOCUMENTARY STAMP TAX	23,084,305	21,950,284	26,501,581	30,660,197	32,523,611
Percent Increase/Decrease over Previous Year	7.31%	(4.9%)	20.73%	15.69%	6.08%
Percent of Total Revenue	4.23%	3.78%	3.99%	3.27%	3.03%
INSURANCE PREMIUM TAXES	*11,830,737	21,757,138	19,099,619	21,238,477	23,254,035
Percent Increase/Decrease over Previous Year	(20.41%)		(12.21%)	11.20%	9.49%
Percent of Total Revenue	2.17%	3.75%	2.87%	2.26%	2.17%
RACING TAXES	16,675,846	16,713,206	18,001,535	19,923,205	21,644,328
Percent Increase/Decrease over Previous Year	6.38%	.2%	7.71%	10.68%	8.64%
Percent of Total Revenue	3.05%	2.88%	2.71%	2.12%	2.02%
CIGARETTE TAXES	16,660,986	17,668,566	21,181,775	43,710,985	41,399,287
Percent Increase/Decrease over Previous Year	3.47%	6.0%	19.88%	106.36%	(5.29%)
Percent of Total Revenue	3.05%	3.05%	3.19%	4.66%	3.86%
OTHER TAXES, LICENSES, FEES, ETC.	49,570,281	48,403,799	70,798,758	82,055,868	102,374,002
Percent Increase/Decrease over Previous Year	.19%	(2.4%)	46.27%	15.90%	24.76%
Percent of Total Revenue	9.08%	8.36%	10.65%	8.74%	9.54%
TOTALS	\$ 546,169,653	\$ 579,895,125	\$ 664,476,032	\$ 938,604,760	\$ 1,072,954,892
PERCENT INCREASE/DECREASE OVER PREVIOUS YEAR	5.93%	6.2%	14.59%	41.25%	14.31%

*Additional \$4,482,593 in transit.

***EXPENDITURES OF THE
FLORIDA TAX DOLLAR FROM THE GENERAL REVENUE FUND**



1969-70

Function	1965-66	1966-67	1967-68	1968-69	1969-70
GENERAL GOVERNMENT	\$ 26,869,133	\$ 31,607,020	\$ 35,946,785	\$ 42,195,685	\$ 51,382,871
Percentage Increase/Decrease over Previous Year	5.40%	17.6%	13.73%	17.38%	21.77%
Percentage of Total Expenditures	4.88%	5.59%	5.56%	4.38%	4.77%
HOSPITALS, HEALTH AND SANITATION	52,663,385	58,492,444	67,667,462	71,867,533	82,756,112
Percentage Increase/Decrease over Previous Year	8.10%	11.1%	15.69%	6.21%	15.15%
Percentage of Total Expenditures	9.57%	10.34%	10.47%	7.47%	7.68%
PUBLIC WELFARE	30,260,103	32,033,070	34,188,386	41,353,166	57,928,629
Percentage Increase/Decrease over Previous Year	(4.60%)	5.9%	6.73%	20.96%	40.08%
Percentage of Total Expenditures	5.50%	5.66%	5.29%	4.30%	5.37%
EDUCATION	325,585,373	343,255,828	433,736,976	722,890,951	776,223,416
Percentage Increase/Decrease over Previous Year	5.10%	5.4%	26.36%	66.66%	7.38%
Percentage of Total Expenditures	59.14%	60.69%	67.1%	75.11%	72.01%
NATURAL RESOURCES	29,056,254	36,913,241	25,920,044	31,839,971	48,912,911
Percentage Increase/Decrease over Previous Year	7.60%	27.0%	(29.78%)	22.84%	53.62%
Percentage of Total Expenditures	5.28%	6.53%	4.01%	3.30%	4.54%
PROTECTION TO PERSONS & PROPERTY	15,791,096	17,145,021	13,662,709	17,475,738	21,612,041
Percentage Increase/Decrease over Previous Year	9.70%	8.6%	(20.31%)	27.91%	23.67%
Percentage of Total Expenditures	2.87%	3.03%	2.11%	1.82%	2.0%
CORRECTIONAL INSTITUTIONS	14,936,756	16,001,723	18,906,560	23,339,651	31,280,997
Percentage Increase/Decrease over Previous Year	(20.20%)	7.1%	18.15%	23.45%	34.02%
Percentage of Total Expenditures	2.71%	2.83%	2.93%	2.43%	2.90%
RETIREMENTS AND PENSIONS	12,589,091	14,060,928	1,462,981	1,704,193	1,287,450
Percentage Increase/Decrease over Previous Year	12.3%	11.7%	(89.60%)	16.48%	(24.45%)
Percentage of Total Expenditures	2.29%	2.49%	.23%	.18%	.12%
OTHER	42,770,995	16,063,035	14,894,620	9,742,569	6,511,104
Percentage Increase/Decrease over Previous Year					(33.17%)
Percentage of Total Expenditures	7.76%	2.84%	2.30%	1.01%	.61%
TOTALS	\$ 550,522,186	\$ 565,572,310	\$ 646,386,523	\$ 962,409,457	\$ 1,077,895,531
PERCENTAGE INCREASE/DECREASE OVER PREVIOUS YEAR	11.5%	2.7%	14.29%	48.89%	12.0%

*Includes Capital Outlay Expenditures.

Exhibit A

COMPARISON OF RECEIPTS, DISBURSEMENTS, AND BALANCES FOR THE FISCAL YEARS
1968-69 AND 1969-70

SOURCE	Fiscal Year 1968-69	Fiscal Year 1969-70	Percentage Increase or (Decrease)
RECEIPTS			
From State Taxation			
Sales and Use Tax	\$ 573,779,401.81	\$ 658,196,897.63	14.7%
Gasoline Tax	196,675,184.44	212,977,196.61	8.3
Beverage Tax	110,642,275.91	122,949,550.36	11.1
Motor Vehicle Licenses	77,360,136.12	92,805,952.86	20.0
Racing Fees, Licenses and Taxes	47,929,361.49	51,641,627.74	7.7
Cigarette Taxes	109,427,493.25	108,455,120.15	(.9)
Unemployment Compensation Tax	28,181,844.22	35,582,710.31	26.3
Intangible Tax	35,338,881.27	41,701,853.47	18.0
General Inspection Fees	12,974,259.73	13,030,561.45	.1
Insurance Premium Taxes	21,238,476.71	29,263,995.78	37.8
Documentary Stamp Tax	30,660,197.40	32,523,611.35	6.1
Department of Citrus Fees	17,041,802.60	20,820,504.52	22.2
Estate and Inheritance Tax	14,589,720.84	16,017,237.17	9.8
Utilities Tax	16,737,832.36	18,723,050.60	11.9
Hunting and Fishing Licenses	3,541,801.83	3,861,208.90	9.0
Drivers' Licenses and Fees	8,354,583.41	9,112,027.64	9.1
Motor Vehicle Inspection Fees	1,472,759.00	1,753,282.90	19.0
Auto Title and Lien Fees	5,533,486.30	5,633,224.31	1.8
Occupational Licenses	3,336,318.20	3,533,888.52	5.9
Workmen's Compensation Tax	4,175,382.50	3,875,361.09	(7.2)
Auto Mileage Tax (Common Carriers)	1,387,279.00	1,312,124.50	(5.4)
Motor Vehicle Fuel Tax	10,807,684.71	12,422,202.35	14.9
Department of State Fees	2,420,580.81	2,701,591.83	11.6
Capital Stock Tax	4,382,540.79	4,329,399.23	(1.2)
Treasurer-Other Fees, Licenses, and Taxes	4,952,576.26	1,892,815.99	(61.8)
Other Fees, Licenses, and Taxes	28,146,255.27	34,249,935.80	21.7
Total Taxes	\$ 1,371,088,116.23	\$ 1,539,366,933.06	12.3
From Aids and Donations			
Counties and Cities	\$ 14,366,673.74	\$ 15,673,671.12	9.1
U. S. Government	348,542,599.88	386,546,821.95	10.9
Other	8,566,187.56	9,297,286.33	8.5
Total Aids and Donations	\$ 371,475,461.18	\$ 411,517,779.40	10.8
From Miscellaneous Revenue (University Fees, Hospital Pay Patients, Forestry Products, etc.)	\$ 87,002,379.49	\$ 109,396,722.97	25.7
Earnings on Investments and Deposits	\$ 43,476,043.19	\$ 51,291,399.80	18.0
Total Direct Revenue	\$ 1,873,042,000.09	\$ 2,111,572,835.23	12.7
Collections for Retirement Benefits	\$ 120,794,784.58	\$ 133,921,117.50	10.9
Non-Recurring Receipts			
Land Sales or Leases	\$ 1,807,666.73	\$ 1,082,436.61	(40.1)
Sales of Investments	279,880,390.65	270,882,684.18	(3.2)
Revenue Certificates (County Schools)	49,561,778.33		
Revenue Certificates (Other)	151,984,884.41	1,074,547.50	
U. C. Payments from Federal Trust Fund	20,770,000.00	26,570,600.00	27.9
Collections for Internal Revenue	48,798,937.32	63,282,862.12	29.7
Service Charges to General Revenue	9,692,313.00	10,807,040.75	11.5
Other Non-Recurring Receipts	126,367,023.07	177,203,929.25	40.2
Total Non-Recurring Receipts	\$ 688,862,993.51	\$ 550,904,100.41	(20.0)
Total Direct and Other Revenue	\$ 2,682,699,778.18	\$ 2,796,398,053.14	4.2
Transfers and Refunds	448,538,471.38	429,251,353.18	(4.3)
Total Receipts	\$ 3,131,238,249.56	\$ 3,225,649,406.32	3.0
Balance, July 1, 1968	\$ 225,113,636.50	\$	
Balance, July 1, 1969		175,210,328.40	
Total Receipts and Balances	\$ 3,356,351,886.06	\$ 3,400,859,734.72	

**COMPARISON OF RECEIPTS, DISBURSEMENTS, AND BALANCES FOR THE FISCAL YEARS
1968-69 AND 1969-70**

PURPOSE	Fiscal Year 1968-69	Fiscal Year 1969-70	Percentage Increase or (Decrease)
DISBURSEMENTS			
Operating Expenses			
General Government	\$ 51,642,239.37	\$ 61,511,071.57	19.1%
Protection to Persons and Property	27,719,277.18	33,398,779.61	20.5
Hospitals, Health, and Sanitation	96,746,322.35	110,474,459.89	14.2
Development and Conservation of Natural Resources	95,276,280.44	104,323,085.77	9.5
Highways	* 250,351,796.07	299,971,262.44	19.8
Public Welfare:			
Aid to Old Age, Blind, Dependent Children, and Disabled	124,928,240.02	156,763,804.96	25.5
Unemployment Compensation Benefits	21,563,983.82	27,663,997.24	28.3
Other Aids and Administration	54,997,379.43	65,639,808.94	19.4
Education:			
State Universities	220,251,976.38	249,126,631.17	13.1
Other Education	44,115,637.68	53,628,265.76	21.6
Parks, Monuments, and Memorials	4,978,310.86	5,698,347.76	14.5
Correctional Institutions	30,609,990.21	39,175,138.69	28.0
Retirements, Pensions, etc	32,043,098.67	38,870,937.33	21.3
Total Operating Expenses	\$ 1,055,224,532.48	\$ 1,246,245,591.13	18.1
Aid to Cities			
Cigarette Tax	\$ 54,627,365.78	\$ 64,383,234.96	17.8
Firemen's Relief and Pension Fund	838,746.11	1,493,531.62	78.0
Auto Mileage Tax (Common Carriers)	25,225.00	51,075.00	
Municipal Police Officers Pension Fund	2,177,720.66	2,637,978.88	21.1
Other	77,780.94	239,916.83	
Total Aid to Cities	\$ 57,746,838.49	\$ 68,805,737.29	19.1
Aid to Counties			
State Sources:			
Oil and Gas Production Taxes	\$ 36,970.02	\$ 44,666.75	20.8
Railroad and Telegraph Licenses	45,082.80	41,958.12	(6.9)
Insurance Agents Licenses	274,602.24	291,838.08	6.3
Mosquito Control	1,649,799.34	1,649,786.84	
State Racing Funds	24,790,000.00	27,604,000.00	11.4
Minimum Foundation Program-County Schools	593,780,617.89	642,643,166.35	8.2
Board of Administration:			
2 Cent Gas Tax	56,420,557.14	61,097,829.78	8.3
2 Cent Fuel Tax	3,086,324.27	3,545,141.90	14.9
Auto Mileage Tax (Common Carriers)	746,176.80	1,635,268.50	
7th Cent Gas Tax:			
80% to Dept. of Transportation for Counties (\$24,319,235.85 Transfer)			
20% to Counties	5,614,503.31	6,079,808.96	8.3
7th Cent Motor Fuel Tax:			
80% to Dept. of Transportation for Counties (\$1,421,642.16 Transfer)			
20% to Counties	309,383.91	355,410.52	14.9
Other	33,027,144.46	52,598,787.71	59.2
Federal Sources:			
Aids, Grants, and Donations	52,034,355.27	66,343,671.32	27.5
Total Aid to Counties	\$ 771,815,517.45	\$ 863,931,334.83	11.8
Investments	\$ * 501,495,338.72	\$ 357,747,498.87	(28.7)
County and Other Debt Service	\$ 69,434,047.54	\$ 21,542,966.64	(69.0)
Distributions to U. S. Treasurer	\$ 149,277,986.58	\$ 184,918,427.20	23.9
Inter-Fund Transfers and Refunds	\$ 576,147,296.40	\$ 478,331,290.14	(17.0)
Total Disbursements	\$ 3,181,141,557.66	\$ 3,221,522,846.10	1.3
Balance, June 30, 1969	\$ 175,210,328.40	\$	
Balance, June 30, 1970		179,336,888.62	
Total Disbursements and Balances	\$ 3,356,351,886.06	\$ 3,400,859,734.72	

* 1968-69 adjusted totals

**RECEIPTS, DISBURSEMENTS AND BALANCES BY FUND
AND RECEIPTS BY SOURCE**

	Balance July 1, 1969	Receipts	Total Available	Disbursements	Balance June 30, 1970
General Revenue Fund	\$ 63,174,852.63	\$1,073,027,473.10	\$1,136,202,325.73	\$1,077,895,530.96	\$ 58,306,794.77
Trust Fund	112,033,568.07	2,152,598,131.10	2,264,631,699.17	2,143,627,025.34	121,004,673.83
Working Capital Fund	1,907.70	23,802.12	25,709.82	289.80	25,420.02
Total All Funds	\$ 175,210,328.40	\$3,225,649,406.32	\$3,400,859,734.72	\$3,221,522,846.10	\$179,336,888.62

	Totals	General Revenue Fund	Trust Fund	Working Capital Fund
Balance, July 1, 1969	\$ 175,210,328.40	\$ 63,174,852.63	\$ 112,033,568.07	\$ 1,907.70
DIRECT REVENUE:				
Fees	\$ 43,352,443.09	\$ 15,635,883.20	\$ 27,716,559.89	\$
Licenses	114,770,450.36	75,857,735.23	38,912,715.13	.....
Taxes	1,381,244,039.61	857,311,814.33	523,932,225.28	.....
*Miscellaneous	109,396,722.97	5,315,443.09	104,081,279.88	.....
Grants and Donations	411,517,779.40	11,935.12	411,505,844.28	.....
Earnings on Investments and Deposits	51,291,399.80	12,258,079.84	39,033,319.96	.....
Total Direct Revenue	\$2,111,572,835.23	\$ 966,390,890.81	\$1,145,181,944.42	\$
OTHER REVENUE:				
Unemployment Compensation Funds from U. S.	\$ 26,570,600.00	\$	\$ 26,570,600.00	\$
Sale of Investments	270,882,684.18	.....	270,858,882.06	23,802.12
Sale of Revenue Certificates (County Schools)	.....	.....	.....	.....
Sale of Revenue Certificates (Other)	1,074,547.50	.....	1,074,547.50	.....
Land Sales and Leases	1,082,436.61	40,400.65	1,042,035.96	.....
Collections for U. S. Internal Revenue	63,282,862.12	.....	63,282,862.12	.....
Service Charges to General Revenue	10,807,040.75	10,807,040.75	.....	.....
Employee and Employer Retirement Contributions	133,921,117.50	.....	133,921,117.50	.....
Other Non-Operating Revenue	177,203,929.25	1,072,034.67	176,131,894.58	.....
Total Other Revenue	\$ 684,825,217.91	\$ 11,919,476.07	\$ 672,881,939.72	\$ 23,802.12
TRANSFERS, REFUNDS, AND CANCELLATIONS:				
Transfers	\$ 393,093,399.19	\$ 93,005,494.48	\$ 300,087,904.71	\$
Refunds	35,382,864.93	1,639,030.58	33,743,834.35	.....
Cancellations of Outdated Warrants	775,089.06	72,581.16	702,507.90	.....
Total Transfers, Refunds and Cancellations	\$ 429,251,353.18	\$ 94,717,106.22	\$ 334,534,246.96	\$
Total Receipts	\$3,225,649,406.32	\$1,073,027,473.10	\$2,152,598,131.10	\$ 23,802.12
Total Available	\$3,400,859,734.72	\$1,136,202,325.73	\$2,264,631,699.17	\$ 25,709.82
DISBURSEMENTS:				
Operating Expenditures	\$1,246,245,591.13	\$ 379,391,557.84	\$ 866,854,033.29	\$
Aid to Counties, Cities and Others	932,737,072.12	632,886,814.76	299,850,257.36	.....
Purchase of Investments	357,747,498.87	.....	357,747,498.87	.....
Debt Service (County Schools)	15,825,130.52	.....	15,825,130.52	.....
Debt Service (Other)	5,717,836.12	.....	5,717,836.12	.....
Transfers	393,048,909.19	60,209,721.34	332,838,898.05	289.80
Refunds	30,516,633.46	3,558,789.48	26,957,843.98	.....
Non-Operating	239,684,174.69	1,848,647.54	237,835,527.15	.....
Total Disbursements	\$3,221,522,846.10	\$1,077,895,530.96	\$2,143,627,025.34	\$ 289.80
Balance, June 30, 1970	\$ 179,336,888.62	\$ 58,306,794.77	\$ 121,004,673.83	\$ 25,420.02

*Sale of Publications, Lease of Mineral Rights, Sale of Confiscated Automobiles, Concession Receipts, Overweight Penalties, Sale of Cattle, Produce, etc., Magazine Subscriptions, Incidental Receipts of Institutions, Hospital Pay Patients, Forestry and Nursery Products, etc.

Exhibit C

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1969	RECEIPTS			
					Receipts	Transfers	Refunds, Restorations, and Other Receipts	Total Receipts
1			GENERAL REVENUE FUND	\$ 63,174,852.63	\$ 979,949,397.46	\$ 93,005,494.48	\$ 72,581.16	\$1,073,027,473.10
			TRUST FUND					
	110		LEGISLATIVE DEPARTMENT					
2		0100	Statutes Revolving Trust Fund	\$ 11,773.39	\$	\$	\$	\$
3		0200	Legislative Auditor-Municipal Audit Trust Fund	13,782.13	59,604.01			59,604.01
4			Total Legislative Department	\$ 25,555.52	\$ 59,604.01	\$	\$	\$ 59,604.01
	310		GOVERNOR					
5		0100	Governor's Highway Safety Commission Trust Fund	\$ 14,532.32	\$ 1,155,847.00	\$	\$	\$ 1,155,847.00
6		0200	Governor's War on Crime Trust Fund	68.38	43,478.09			43,478.09
7		0300	Grants and Donations Trust Fund	.01				
8		0500	Law Enforcement Council Trust Fund	158,318.11	908,854.00	14,900.72		923,754.72
9		0600	Block Grant Matching Trust Fund			400,000.00		400,000.00
10			Total Governor	\$ 172,918.82	\$ 2,108,179.09	\$ 414,900.72	\$	\$ 2,523,079.81
	430-435		AGRICULTURE & CONSUMER SERVICES, DEPARTMENT OF, & COMM. OF AGRICULTURE					
	430		General-					
11		0100	General Inspection Trust Fund-General Office	\$ 5,545,949.31	\$ 13,955,376.54	\$ 13,666.55	\$ 1,762.66	\$ 13,970,805.75
12		0200	Florida Harness Horse Racing Promotion Trust Fund	153,853.76	82,809.81			82,809.81
13		0300	Emergency Expanded Citrus Nursery Certification for Burrowing Nematodes Trust Fund	10,505.18				
14		0400	Plant Industry Nursery Inspection Fees Fund Trust Fund	42,155.54	175,711.10			175,711.10
15		0500	Plant Industry-Fire Ant Control Trust Fund	26,632.13				
16		0600	Animal Industry-Grants and Donations Trust		39,137.57			39,137.57
17		0700	Administration-Agricultural and Live-Stock Building Trust Fund	3,457.71				
18		0800	Chemistry-Pesticide Residue Program Trust Fund	14,513.39			75.60	75.60
	434		Division of Forestry					
19		0100	Incidental Trust Fund	468,292.26	2,974,138.09	362,637.00	103.25	3,336,878.34
20		0200	Withlacoochee State Forest Trust Fund	451,337.89	447,311.65	100,000.00	1,796.58	549,108.23
21		0300	Security Deposits Trust Fund	20,214.60	20,215.61			20,215.61
22		0400	Neighborhood Youth Corps Project Trust Fund	22.12	147,730.94		61.20	147,792.14
23			Total Department of Agriculture and Consumer Services and Commissioner of Agriculture	\$ 6,736,933.89	\$ 17,842,431.31	\$ 476,303.55	\$ 3,799.29	\$ 18,322,534.15
	440		BANKING AND FINANCE, DEPARTMENT OF, AND COMPTROLLER					
24		0200	Credit Union Administrative Trust Fund	\$ 76,530.16	\$ 122,840.00	\$	\$	\$ 122,840.00
25		0300	Bank and Trust Company Trust Fund	65,063.61	92,285.00			92,285.00
26		0600	Florida National Forest Trust Fund		367,437.15			367,437.15
27		0700	Flood Control Trust Fund	7,573.00	8,155.44			8,155.44
28		0800	Motor Vehicle Sales Finance Act Trust Fund	81,304.02	57,585.81			57,585.81
29		0900	Carlton Building Vending Machines Trust Fund	670.99	138.90			138.90
30		1000	Retail Installment Sales Act Trust Fund	227,519.56	122,849.39			122,849.39
31		1100	Mortgage Brokers Licenses Trust Fund	16,180.57	143,576.50	48.50		143,625.00

Exhibit C

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1970	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1970	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$1,136,202,325.73	\$1,017,685,809.62	\$ 60,209,721.34	\$1,077,895,530.96	\$ 58,306,794.77	\$ 22,739,549.64	\$ (267.16)	\$ 81,046,077.25	1
\$ 11,773.39	\$ 11,773.39	\$	\$ 11,773.39	\$ 12,111.54	\$	\$	\$ 12,111.54	2
73,386.14	7,662.37	53,612.23	61,274.60	.....	.....	.....	.....	3
\$ 85,159.53	\$ 19,435.76	\$ 53,612.23	\$ 73,047.99	\$ 12,111.54	\$	\$	\$ 12,111.54	4
\$ 1,170,379.32	\$ 1,095,709.88	\$	\$ 1,095,709.88	\$ 74,669.44	\$ 98,015.61	\$	\$ 172,685.05	5
43,546.47	43,150.00	.....	43,150.00	396.47	7,250.00	.....	7,646.47	6
.01	.....	.....	.....	.01	.....	.....	.01	7
1,082,072.83	1,053,661.24	6,600.00	1,060,261.24	21,811.59	60,644.76	.....	82,456.35	8
400,000.00	.....	.....	.....	400,000.00	.....	.....	400,000.00	9
\$ 2,695,998.63	\$ 2,192,521.12	\$ 6,600.00	\$ 2,199,121.12	\$ 496,877.51	\$ 165,910.37	\$	\$ 662,787.88	10
\$ 19,516,755.06	\$ 14,444,362.34	\$ 20,769.77	\$ 14,465,132.11	\$ 5,051,622.95	\$ 842,960.73	\$	\$ 5,894,583.68	11
236,663.57	80,063.42	.....	80,063.42	156,600.15	.....	.....	156,600.15	12
10,505.18	.....	10,505.18	10,505.18	.....	.....	.....	.....	13
217,866.64	100,400.80	.....	100,400.80	117,465.84	25,343.76	.....	142,809.60	14
26,632.13	953.65	.....	953.65	64,816.05	15.15	.....	64,831.20	15
39,137.57	.....	.....	.....	.....	.....	.....	.....	16
3,457.71	.....	.....	.....	3,457.71	.....	.....	3,457.71	17
14,588.99	922.44	13,666.55	14,588.99	.....	.....	.....	.....	18
3,805,170.60	2,892,133.22	100,103.25	2,992,236.47	812,934.13	855,662.11	.....	1,668,596.24	19
1,000,446.12	380,323.10	362,637.00	742,960.10	257,486.02	.....	.....	257,486.02	20
40,430.21	20,249.35	.....	20,249.35	20,180.86	.....	.....	20,180.86	21
147,814.26	143,074.27	61.20	143,135.47	4,678.79	7,971.91	.....	12,650.70	22
\$ 25,059,468.04	\$ 18,062,482.59	\$ 507,742.95	\$ 18,570,225.54	\$ 6,489,242.50	\$ 1,731,953.66	\$	\$ 8,221,196.16	23
\$ 199,370.16	\$ 159,455.53	\$	\$ 159,455.53	\$ 39,914.63	\$ 6,542.15	\$	\$ 46,456.78	24
157,348.61	116,493.63	.....	116,493.63	40,854.98	880.92	.....	41,735.90	25
367,437.15	367,437.15	.....	367,437.15	.....	.....	.....	.....	26
15,728.44	8,155.44	.....	8,155.44	7,573.00	.....	.....	7,573.00	27
138,889.83	98,198.77	48.50	98,247.27	40,642.56	1,887.69	.....	42,530.25	28
809.89	121.57	.....	121.57	688.32	27.00	.....	715.32	29
350,368.95	284,308.90	.....	284,308.90	66,060.05	2,852.33	.....	68,912.38	30
159,805.57	130,466.39	.....	130,466.39	29,339.18	2,001.55	.....	31,340.73	31

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1969	RECEIPTS			
					Receipts	Transfers	Refunds, Restorations, and Other Receipts	Total Receipts
BANKING AND FINANCE, DEPARTMENT OF, AND COMPTROLLER (Continued)								
32		1200	Abandoned Property Trust Fund	\$ 26,452.91	\$	\$	\$ 14.66	\$ 14.66
33		1400	Security Commission Security Deposit Trust Fund	30,000.00	8,000.00			8,000.00
34			Total Department of Banking and Finance and Comptroller	\$ 531,294.82	\$ 922,868.19	\$ 48.50	\$ 14.66	\$ 922,931.35
450-455 STATE, DEPARTMENT OF, AND SECRETARY OF STATE								
450 General								
35		0100	Publications Revolving Trust Fund	\$ 9,638.98	\$ 12,251.18	\$	\$	\$ 12,251.18
36		0200	Vending Machines Trust Fund	255.38	26.50			26.50
37		0300	Charitable Solicitations Trust Fund	2,245.93				
38		0500	St. Augustine Historical Restoration and Preservation Commission Operating Trust Fund	57,986.95	110,624.45	225,000.00	51.38	335,675.83
39		0600	Ringling Museum of Art-Incidental Trust Fund	42,699.79	450,180.72		30.00	450,210.72
40		0700	John and Mable Ringling Museum Investment Trust Fund	37,067.22	33,822.50			33,822.50
41		0800	Pensacola Historical Restoration and Preservation Commission-Administrative Trust Fund	8,735.05	132,996.89	135,000.00	288.10	268,284.99
42		0900	Stephen Foster Memorial Commission-Operating Trust Fund	36,135.07	237,671.89		74.30	237,746.19
452 Division of Archives, History, and Records Management:								
43		0100	Board of Archives and History-Operating Trust Fund	16,903.69	29,651.20			29,651.20
454 Division of Library Services:								
44		0100	Library and Historical Commission-Libraries Services Trust Fund	53,166.32	1,121,699.56		286.45	1,121,986.01
45		0200	Library and Historical Commission Library Construction Trust Fund-U. S.	250,761.35	372,335.00			372,335.00
46		0300	Library and Historical Commission-Book Processing Center Trust Fund	24,476.93	89,735.22		226.94	89,962.16
455 Division of Cultural Affairs:								
47		0100	Grants for Cultural Arts Trust Fund		36,363.00	14,257.93		50,620.93
48			Total Department of State and Secretary of State	\$ 540,072.66	\$ 2,627,358.11	\$ 374,257.93	\$ 957.17	\$ 3,002,573.21
460 LEGAL AFFAIRS, DEPARTMENT OF, AND ATTORNEY GENERAL								
49		0200	Legal Service Trust Fund	\$ 7,008.33	\$ 5,449.64	\$	\$	\$ 5,449.64
50			Total Department of Legal Affairs and Attorney General	\$ 7,008.33	\$ 5,449.64	\$	\$	\$ 5,449.64
470 INSURANCE, DEPARTMENT OF, AND TREASURER								
51		0100	Publications Revolving Trust Fund	\$ 7,470.26	\$ 32,123.50	\$	\$	\$ 32,123.50
52		0200	Liquified Petroleum Gas Administrative Trust Fund	78,108.37	105,001.00			105,001.00
53		0300	State Fire Marshal Trust Fund	338,864.46	10,050.18	363,514.42	25.00	373,589.60
54		0400	Insurance Commissioners Regulatory Trust Fund	679,313.50	1,324,330.08	1,025,962.13	796.10	2,351,088.31
55		0500	Agents and Solicitors County License Tax Trust Fund	144,243.30	300,534.00		6.00	300,540.00
56		0600	Municipal Firemens Pension Trust Fund	84,287.00		1,587,552.32	553.01	1,588,105.33
57		0700	Municipal Police Officers Retirement Trust Fund	217,782.01		2,779,734.19		2,779,734.19

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1970	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1970	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 26,467.57	\$ 18,047.50	\$ 14.66	\$ 18,062.16	\$ 8,405.41	\$ 334.30	\$	\$ 8,739.71	32
38,000.00	15,000.00	.....	15,000.00	23,000.00	.....	.....	23,000.00	33
\$ 1,454,226.17	\$ 1,197,684.88	\$ 63.16	\$ 1,197,748.04	\$ 256,478.13	\$ 14,525.94	\$	\$ 271,004.07	34
\$ 21,890.16	\$ 7,113.25	\$	\$ 7,113.25	\$ 14,776.91	\$	\$	\$ 14,776.91	35
281.88	15.11	266.67	281.78	.10	.....	.....	.10	36
2,245.93	.....	2,245.93	2,245.93	.....	.....	.....	.....	37
393,662.78	306,188.51	51.38	306,239.89	87,422.89	11,214.56	.....	98,637.45	38
492,910.51	394,604.46	30.00	394,634.46	98,276.05	15,038.04	.....	113,314.09	39
70,889.72	41,710.23	.....	41,710.23	29,179.49	300.00	.....	29,479.49	40
277,020.04	270,174.73	.....	270,174.73	6,845.31	52,805.52	.....	59,650.83	41
273,881.26	227,601.03	74.30	227,675.33	46,205.93	13,948.73	.....	60,154.66	42
46,554.89	31,290.55	.....	31,290.55	15,264.34	852.50	(-44.24)	16,072.60	43
1,175,152.33	871,812.89	.....	871,812.89	303,339.44	145,871.21	.....	449,210.65	44
623,096.35	529,497.61	.....	529,497.61	93,598.74	26,490.60	.....	120,089.34	45
114,439.09	103,146.23	.....	103,146.23	11,292.86	9,315.15	.....	20,608.01	46
50,620.93	45,307.15	.....	45,307.15	5,313.78	500.00	.....	5,813.78	47
\$ 3,542,645.87	\$ 2,828,461.75	\$ 2,668.28	\$ 2,831,130.03	\$ 711,515.84	\$ 276,336.31	\$ (-44.24)	\$ 987,807.91	48
\$ 12,457.97	\$ 10,907.09	\$ 1,550.88	\$ 12,457.97	\$	\$	\$	\$	49
\$ 12,457.97	\$ 10,907.09	\$ 1,550.88	\$ 12,457.97	\$	\$	\$	\$	50
\$ 39,593.76	\$ 12,600.00	\$	\$ 12,600.00	\$ 26,993.76	\$	\$	\$ 26,993.76	51
183,109.37	124,715.69	.....	124,715.69	58,393.68	6,109.84	.....	64,503.52	52
712,454.06	339,543.89	25.00	339,568.89	372,885.17	20,677.66	.....	393,562.83	53
3,030,401.81	2,219,651.40	130,194.00	2,349,845.40	680,556.41	87,454.24	.....	768,010.65	54
444,783.30	305,763.70	6.00	305,769.70	139,013.60	312.00	.....	139,325.60	55
1,672,392.33	1,558,798.43	416.03	1,559,214.46	113,177.87	1,426,860.12	.....	1,540,037.99	56
2,997,516.20	2,759,586.88	.....	2,759,586.88	237,929.32	2,640,609.88	.....	2,878,539.20	57

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1969	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
INSURANCE, DEPARTMENT OF								
58	0800		Premiums for Revenue Certificate Building Trust Fund	\$ 76,551.00	\$ 76,551.00			\$ 76,551.00
59	0900		Insurer Examination Revolving Trust Fund	40,434.23	345,255.81	130,000.00		475,255.81
60	1000		State Fire Insurance Trust Fund	82,068.39	548,660.52	37,965.79		586,626.31
61			Total Department of Insurance and Treasurer	\$ 1,672,571.52	\$ 2,742,506.09	\$ 5,924,728.85	\$ 1,380.11	\$ 8,668,615.05
480-499 EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION								
480			General-					
62	0100		Educational Aid Trust Fund	\$ 1,427,453.66	\$ 58,193,845.56	\$ 3,057.77	\$ 159,292.26	\$ 58,356,195.59
63	0200		School Lunch U. S. Trust Fund		11,541,443.10			11,541,443.10
			Educational Certification and Service Trust Fund	180,502.39	117,848.65		26.00	117,874.65
65	0500		School Milk U. S. Trust Fund	4,065.23	1,781,056.41			1,781,056.41
66	0600		Special School Lunch Program Trust Fund	1,523.96				
67	0800		Grants and Donations Trust Fund	38,365.01	25,873.25			25,873.25
68	0900		Manpower Development Training Trust Fund	165,378.04	2,525,851.00	225,000.00		2,750,851.00
69	1000		Student Financial Aid Trust Fund	256,057.91	282,382.57	500,750.00	3,145.00	786,277.57
70	1100		School for Deaf and Blind-Grants and Donations Trust Fund	16,187.29	270,004.00			270,004.00
71	1300		Minimum Foundation Program-County Capital Outlay and Debt Service School Trust Fund		55,936,556.77			55,936,556.77
72	1400		Administrative Trust Fund	286,023.17		418,499.05		418,499.05
73	1500		Higher Education-Capital Outlay and Debt Service Trust Fund-Bond Account	3,049.40	44,069,239.60			44,069,239.60
74	1600		Institutions of Higher Education Bond Program Capital Outlay & Debt Service Trust Fund-Administrative	359,274.03		10,000.00		10,000.00
75	1800		State Board of Education-Ex-Confererate Soldiers and Sailors Endowment Trust Fund	2,573.92	2,311.40			2,311.40
76	1900		State Board of Education-Professional Practices Commission Trust Fund	50,266.49	117,066.26		82.00	117,148.26
77	2000		Seminary Trust Fund	58,957.47	15,000.00			15,000.00
78	2100		Interest of Seminary Trust Fund	115.00	2,657.50			2,657.50
482			Division of Elementary and Secondary Education:					
79	0100		Principal of State School Trust Fund	2,193,557.29	1,838,514.50	386,237.53		2,224,752.03
80	0200		Interest of State School Trust Fund	586,383.20	889,820.83			889,820.83
81	0300		Speech Pathology and Audiology		26,000.00			26,000.00
490			Division of Universities:					
82	0300		Board of Regents-Racing Scholarship Trust Fund	444,280.95	497,262.58			497,262.58
83	0400		Board of Regents-Westcott Trust Fund	45,287.64	34,106.37			34,106.37
84	0500		Education Center in Dade County-Incidental Trust Fund		477,634.39			477,634.39
85	0600		Board of Regents-Educational Educational Survey Trust Fund	87,875.70	175,399.95	4,420.55		179,820.50
86	0700		Board of Regents-Principal of American Legion Trust Fund	2,288.53	1,605.00			1,605.00
87	0800		Board of Regents-University System Capital Improvement Revolving Trust Fund	209,333.61	1,617,104.07	642,549.17		2,259,653.24
88	0900		Board of Regents-Extension-Incidental Trust Fund	138,055.52	233,080.70		160.85	233,241.55
89	1000		State Anatomical Board-Operating Trust Fund	1,175.09	14,840.00			14,840.00
90	1100		Board of Regents-Student Financial Aid Fee Trust Fund		752,629.88			752,629.88

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1970	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1970	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 76,551.00	\$ 37,813.00	\$ 37,965.79	\$ 75,778.79	\$ 772.21	\$	\$	\$ 772.21	58
515,690.04	499,172.63	.....	499,172.63	16,517.41	33,667.93	.....	50,185.34	59
668,694.70	420,690.18	.....	420,690.18	248,004.52	2,196.56	.....	250,201.08	60
\$ 10,341,186.57	\$ 8,278,335.80	\$ 168,606.82	\$ 8,446,942.62	\$ 1,894,243.95	\$ 4,217,888.23	\$	\$ 6,112,132.18	61
\$ 59,783,649.25	\$ 56,417,799.20	\$ 159,421.01	\$ 56,577,220.21	\$ 3,206,429.04	\$ 5,364,201.60	\$	\$ 8,570,630.64	62
11,541,443.10	11,533,431.02	.....	11,533,431.02	8,012.08	1,520,010.69	.....	1,528,022.77	63
298,377.04	147,401.65	26.00	147,427.65	150,949.39	1,160.92	.....	152,110.31	64
1,785,121.64	1,780,482.16	.....	1,780,482.16	4,639.48	204,044.44	.....	208,683.92	65
1,523.96	.....	.....	.....	1,523.96	.....	.....	1,523.96	66
64,238.26	49,037.10	.....	49,037.10	15,201.16	812.94	.....	16,014.10	67
2,916,229.04	1,944,015.28	.....	1,944,015.28	972,213.76	41,686.04	.....	1,013,899.80	68
1,042,335.48	879,038.78	375.00	879,413.78	162,921.70	12,663.98	.....	175,585.68	69
286,191.29	262,842.55	.....	262,842.55	23,348.74	8,776.05	.....	32,124.79	70
55,936,556.77	55,573,057.72	363,499.05	55,936,556.77	.....	.....	.....	.....	71
704,522.22	432,817.37	.....	432,817.37	271,704.85	3,525.63	.....	275,230.48	72
44,072,289.00	32,054,485.52	12,015,000.00	44,069,485.52	2,803.48	1,698,323.00	.....	1,701,126.48	73
369,274.03	92,239.39	.....	92,239.39	277,034.64	126.00	.....	277,160.64	74
4,885.32	3,650.00	.....	3,650.00	1,235.32	.....	.....	1,235.32	75
167,414.75	100,882.18	82.00	100,964.18	66,450.57	6,942.95	.....	73,393.52	76
73,957.47	73,500.00	.....	73,500.00	457.47	.....	.....	457.47	77
2,772.50	.....	1,115.63	1,115.63	1,656.87	.....	.....	1,656.87	78
4,418,309.32	4,304,539.54	.....	4,304,539.54	113,769.78	6,122.42	.....	119,892.20	79
1,476,204.03	1,400,000.00	.....	1,400,000.00	76,204.03	.....	.....	76,204.03	80
26,000.00	992.10	.....	992.10	25,007.90	267.40	.....	25,275.30	81
941,543.53	514,359.00	4,420.55	518,779.55	422,763.98	.....	.....	422,763.98	82
79,394.01	100.00	50,000.00	50,100.00	29,294.01	100.00	.....	29,394.01	83
477,634.39	335,228.04	.....	335,228.04	142,406.35	15,158.60	.....	157,564.95	84
267,696.20	77,201.94	69,937.00	147,138.94	120,557.26	2,909.19	.....	123,466.45	85
3,893.53	.....	1,240.00	1,240.00	2,653.53	.....	.....	2,653.53	86
2,468,986.85	1,572,949.10	.....	1,572,949.10	896,037.75	.....	.....	896,037.75	87
371,297.07	146,787.60	160.85	146,948.45	224,348.62	8,117.14	.....	232,465.76	88
16,015.09	7,860.82	8,000.00	15,860.82	154.27	98.73	.....	253.00	89
752,629.88	749,395.62	.....	749,395.62	3,234.26	.....	.....	3,234.26	90

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1969	RECEIPTS			
					Receipts	Transfers	Refunds, Restorations, and Other Receipts	Total Receipts
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued)								
Division of Universities: (Continued)								
91		1200	Board of Regents-1969 Capital Improvements Fee	\$	\$ 419,131.17	\$	\$	\$ 419,131.17
92		2900	Board of Regents-Project Construction Trust Fund		(500,000.00)	500,000.00		
		3000						
93		3400	Board of Regents-Bond Amendment Construction Trust Fund	537,089.27	540,742.00	574,344.69		1,115,086.69
		3500						
94		4200	Board of Regents-Bond Amendment Construction Trust Fund Number Two	1,903,357.70	854,000.59	2,505,239.00	4.50	3,359,244.09
95		4300	Board of Regents-Bond Amendment Construction Trust Fund Number Three	1,214,797.55	2,338,846.53	14,154,033.58		16,492,880.11
491			University of Florida:					
96		0100	Incidental Trust Fund	1,165,760.94	9,514,357.73	1,065,243.30	2,626.76	10,582,227.79
97		0200	Auxiliary Trust Fund	606,049.77	8,367,576.32	2,850,573.62	1,775.09	11,219,925.03
98		0300	Extension Incidental Trust Fund	67,555.12	31,045.80		171.82	31,217.62
99		0500	Grants and Donations Trust Fund	140,404.18	5,654,209.49		738.84	5,654,948.33
100		0600	Working Capital Trust Fund	331,896.68	2,367,902.61		59.38	2,367,961.99
			Sponsored Research Development					
101		0800	Trust Fund	856,726.41	12,351,368.83	36,197.67	4,107.71	12,391,674.21
			Engineering & Industrial Experiment Station-Research Contracts Revolving					
102		0900	Trust Fund	238,881.52	3,182,079.22		278.24	3,182,357.46
			Graduate Engineering Education System					
103		1000	Incidental Trust Fund	8,691.04	166,370.00			166,370.00
104		1100	Center of Excellence Trust Fund	58,165.81	507,200.00			507,200.00
			Medical and Health Center-Incidental					
105		1200	Trust Fund	5,882.97	113,884.76	21,725.16		135,609.92
			Medical and Health Center-Grants and					
106		1300	Donations Trust Fund		2,269,247.05	13,273.49		2,282,520.54
			Medical and Health Center-Operation and					
107		1400	Maintenance Trust Fund	136,798.91	8,195,369.02		3,962.91	8,199,331.93
			Medical and Health Center-Post					
108		1500	Graduate Trust Fund	13,739.91				
			Dormitories Revenue Certificates 1948					
109		1700	Issue-Interest & Sinking Trust Fund	78,816.80	278,911.70	200,000.00		478,911.70
			Dormitories Revenue Certificates 1948					
110		1800	Issue-Rental Trust Fund	163,634.40	939,560.17			939,560.17
			Dormitories Revenue Certificates 1948					
111		1900	Issue-Operation & Maintenance Trust Fund	78,586.37		908,781.11		908,781.11
			Dormitories Revenue Certificates 1948					
112		2000	Issue-Repairs & Replacement Trust Fund	103,951.54	371,041.27			371,041.27
			Dormitories Revenue Certificates 1954					
113		2100	Issue-Repairs & Replacement Trust Fund	10,923.15	86,380.09			86,380.09
			Dormitories Revenue Certificates 1954					
114		2200	Issue-Interest & Sinking Trust Fund	26,439.59	235,983.00			235,983.00
			Dormitories Revenue Certificates 1955					
115		2300	Issue-Interest & Sinking Trust Fund	8,706.86	175,576.83			175,576.83
			Dormitories Revenue Certificates 1955					
116		2400	Issue-Repairs & Replacement Trust Fund	8,110.71	25,307.34			25,307.34
			Laboratory School Revenue Certificates-					
117		2500	Reserve Maintenance Trust Fund	1,755.74	39,621.18			39,621.18
			Laboratory School Revenue Certificates-					
118		2600	Interest & Sinking Trust Fund	5,648.95	93,649.95			93,649.95
			Housing System Revenue Certificates-					
119		2700	1959 Issue-Revenue Trust Fund	236,240.17	3,539,838.87	160,460.57		3,700,299.44

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1970	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1970	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 419,131.17	\$ 199,840.51	\$	\$ 199,840.51	\$ 219,290.66	\$	\$	\$ 219,290.66	91
.....	.....	.....	.....	.....	.....	.....	.....	92
1,652,175.96	601,432.49	687,159.96	1,288,592.45	363,583.51	4,459.27	.....	368,042.78	93
5,262,601.79	3,892,063.45	1,172,618.73	5,064,682.18	197,919.61	29,558.86	.....	227,478.47	94
17,707,677.66	14,795,132.20	.....	14,795,132.20	2,912,545.46	272,057.19	.....	3,184,602.65	95
11,747,988.73	11,167,664.47	1,014.13	11,168,678.60	579,310.13	2,819,004.10	.....	3,398,314.23	96
11,825,974.80	11,001,929.67	348,929.60	11,350,859.27	475,115.53	601,603.58	.....	1,076,719.11	97
98,772.74	39,428.92	59,343.82	98,772.74	.....	.....	.....	.....	98
5,795,352.51	5,671,998.87	.....	5,671,998.87	123,353.64	474,298.40	.....	597,652.04	99
2,699,858.67	2,456,714.03	59.38	2,456,773.41	243,085.26	281,725.00	.....	524,810.26	100
13,248,400.62	10,200,283.57	2,593,840.05	12,794,123.62	454,277.00	660,290.40	(300.00)	1,114,267.40	101
3,421,238.98	3,159,246.42	22,242.50	3,181,488.92	239,750.06	411,688.18	.....	651,438.24	102
175,061.04	112,234.20	.....	112,234.20	62,826.84	25,772.80	.....	88,599.64	103
565,365.81	522,715.15	.....	522,715.15	42,650.66	42,453.62	.....	85,104.28	104
141,492.89	121,338.24	.....	121,338.24	20,154.65	16,059.27	.....	36,213.92	105
2,282,520.54	1,993,603.43	.....	1,993,603.43	288,917.11	122,782.17	.....	411,699.28	106
8,336,130.84	7,486,107.68	316.62	7,486,424.30	849,706.54	1,463,645.94	(46.15)	2,313,306.33	107
13,739.91	14.75	13,725.16	13,739.91	.....	.....	.....	.....	108
557,728.50	555,305.83	.....	555,305.83	2,422.67	.....	.....	2,422.67	109
1,103,194.57	.....	1,034,000.00	1,034,000.00	69,194.57	.....	.....	69,194.57	110
987,367.48	.....	775,160.69	775,160.69	212,206.79	.....	.....	212,206.79	111
474,992.81	447,391.22	.....	447,391.22	27,601.59	.....	.....	27,601.59	112
97,303.24	90,962.58	.....	90,962.58	6,340.66	.....	.....	6,340.66	113
262,422.59	248,251.12	.....	248,251.12	14,171.47	.....	.....	14,171.47	114
184,283.69	181,681.42	.....	181,681.42	2,602.27	4,907.50	.....	7,509.77	115
33,418.05	29,146.60	.....	29,146.60	4,271.45	.....	.....	4,271.45	116
41,376.92	40,787.04	.....	40,787.04	589.88	.....	.....	589.88	117
99,298.90	97,250.86	.....	97,250.86	2,048.04	5,862.50	.....	7,910.54	118
3,936,539.61	1,049,410.05	2,068,237.08	3,117,647.13	818,892.48	.....	.....	818,892.48	119

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1969	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued)								
University of Florida: (Continued)								
120	2800		Housing System Revenue Certificates- 1959 Issue-Interest & Sinking Trust Fund	\$ 170,405.08	\$ 2,533,742.42	\$ 50,000.00	\$	\$ 2,583,742.42
121	2900		Housing System Revenue Certificates- 1959 Issue-Building Maintenance and Equipment Reserve Trust Fund	469,006.64	652,435.48	58,000.00		710,435.48
122	3100		Dormitory Revenue Certificates of 1962- Interest & Sinking Trust Fund	6,555.62	63,314.21			63,314.21
123	3200		Dormitory Revenue Certificates of 1962- Repairs & Replacement Trust Fund	3,823.71	16,864.93			16,864.93
124	3300		Apartment Revenue Certificates of 1964- Interest and Sinking Trust Fund	2,015.37	30,501.82	95,000.00		125,501.82
125	3500		Apartment Revenue Certificates of 1964- Revenue Trust Fund	48,968.47	189,459.16			189,459.16
126	3700		Law Center Housing-Construction Trust Fund	6,195.60				
127	3800		Institute of Food and Agricultural Sciences- Extension Service Incidental Trust Fund	13,831.68	87,800.21			87,800.21
128	3900		Institute of Food and Agricultural Sciences- Extension Service Federal Grants Trust Fund	43,759.53	1,113,001.64			1,113,001.64
129	4000		Institute of Food and Agricultural Sciences- Experiment Station Incidental Trust Fund	140,740.00	910,791.68	113,000.00		1,023,791.68
130	4100		Institute of Food and Agricultural Sciences- Experiment Stations Grants and Donations Trust Fund	989,342.85	2,848,302.17		134.72	2,848,436.89
131	4200		Institute of Food and Agricultural Sciences- Experiment Station Federal Grants Trust Fund	58,231.40	925,761.80			925,761.80
132	4300		Agricultural College Trust Fund	96,365.00				
492			Florida State University:					
133	0100		Incidental Trust Fund	318,128.11	8,147,167.49	404,173.00	4,476.72	8,555,817.21
134	0200		Working Capital Trust Fund	73,172.44	1,735,391.76		504.62	1,735,896.38
135	0300		Auxiliary Trust Fund	388,421.87	7,802,014.32	1,742,616.93	3,194.96	9,547,826.21
136	0500		Research Contracts & Grants Trust Fund	213,760.53	3,775,617.03	54,551.40	2,012.72	3,832,181.15
137	0600		Science Development Trust Fund	275,955.58	670,000.00			670,000.00
138	0700		National Science Foundation Research Facility Grants Trust Fund		187,825.00			187,825.00
139	0900		Continuing Education Program-Extension Incidental Trust Fund	1,578.67	137,095.79		1,420.00	138,515.79
140	1000		Bryan Hall Revenue Certificates- Interest & Sinking Trust Fund	2,606.87	9,337.07	45.00		9,382.07
141	1100		Bryan Hall Revenue Certificates-Operation and Maintenance Trust Fund	11,706.00		46.00		46.00
142	1200		Senior Hall Revenue Certificates- Operation and Maintenance Trust Fund	14,140.00	49,324.86			49,324.86
143	1300		Senior Hall Revenue Certificates- Interest & Sinking Trust Fund	361.89	10,925.59	9,908.00		20,833.59
144	1400		Revenue Certificates Series 1950- Interest & Sinking Trust Fund	2,947.12	284,420.53	221,042.42		505,462.95
145	1500		Infirmary Revenue Certificates of 1964- Revenue Trust Fund	21,448.92	855,807.46			855,807.46
146	1600		Revenue Certificates of 1950-Operation and Maintenance Trust Fund			499,631.22		499,631.22
147	1700		Revenue Certificates of 1950-Revenue Trust Fund	145,221.70	838,979.26	45,004.00		883,983.26
148	1800		Revenue Certificates of 1950-Repairs and Replacement Trust Fund	5,690.94	234,930.92	49,000.00		283,930.92
149	1900		Demonstration School Revenue Certificates- Revenue Trust Fund		381,123.00			381,123.00

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1970	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1970	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 2,754,147.50	\$ 2,750,649.13	\$	\$ 2,750,649.13	\$ 3,498.37	\$	\$	\$ 3,498.37	120
1,179,442.12	1,169,103.66	.....	1,169,103.66	10,338.46	.....	.....	10,338.46	121
69,869.83	64,134.15	.....	64,134.15	5,735.68	.....	.....	5,735.68	122
20,688.64	15,847.04	.....	15,847.04	4,841.60	.....	.....	4,841.60	123
127,517.19	125,671.70	.....	125,671.70	1,845.49	.....	.....	1,845.49	124
238,427.63	.....	187,969.85	187,969.85	50,457.78	.....	.....	50,457.78	125
6,195.60	.....	.....	.....	6,195.60	.....	.....	6,195.60	126
101,631.89	82,519.82	.....	82,519.82	19,112.07	8,959.40	.....	28,071.47	127
1,156,761.17	1,121,655.46	.....	1,121,655.46	35,105.71	13,738.78	.....	48,844.49	128
1,164,531.68	863,463.41	113,000.00	976,463.41	188,068.27	98,896.62	.....	286,964.89	129
3,837,779.74	2,847,948.80	18.48	2,847,967.28	989,812.46	241,748.16	.....	1,231,560.62	130
983,993.20	956,108.33	.....	956,108.33	27,884.87	26,854.18	.....	54,739.05	131
96,365.00	.....	.....	.....	96,365.00	.....	.....	96,365.00	132
8,873,945.32	8,593,090.12	581.28	8,593,671.40	280,273.92	914,859.23	.....	1,195,133.15	133
1,809,068.82	1,581,062.53	3.11	1,581,065.64	228,003.18	12,006.54	.....	240,009.72	134
9,936,248.08	9,591,409.08	363.65	9,591,772.73	344,475.35	333,782.22	.....	678,257.57	135
4,045,941.68	3,874,730.17	385.60	3,875,115.77	170,825.91	136,084.19	.....	306,910.10	136
945,955.58	799,610.13	.....	799,610.13	146,345.45	26,558.41	.....	172,903.86	137
187,825.00	.....	.....	.....	187,825.00	.....	.....	187,825.00	138
140,094.46	133,094.13	.....	133,094.13	7,000.33	12,505.19	.....	19,505.52	139
11,988.94	11,930.00	.....	11,930.00	58.94	.....	.....	58.94	140
11,752.00	.....	11,751.00	11,751.00	1.00	.....	.....	1.00	141
63,464.86	.....	47,844.88	47,844.88	15,619.98	.....	.....	15,619.98	142
21,195.48	21,140.00	.....	21,140.00	55.48	.....	.....	55.48	143
508,410.07	501,679.83	4.00	501,683.83	6,726.24	191,091.00	.....	197,817.24	144
877,256.38	95,319.88	546,227.35	641,547.23	235,709.15	.....	.....	235,709.15	145
499,631.22	.....	482,695.97	482,695.97	16,935.25	.....	.....	16,935.25	146
1,029,204.96	.....	811,044.54	811,044.54	218,160.42	.....	.....	218,160.42	147
289,621.86	195,616.31	45,000.00	240,616.31	49,005.55	.....	.....	49,005.55	148
381,123.00	.....	381,123.00	381,123.00	.....	.....	.....	.....	149

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1969	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued) Florida State University: (Continued)								
150	2000		Demonstration School Revenue Certificates- Interest & Sinking Trust Fund	\$ 1,031.49	\$ 66,834.24	\$ 22,000.00	\$	\$ 88,834.24
151	2100		Demonstration School Revenue Certificates- Repairs & Replacement Trust Fund	322.47	37,965.00	5,000.00		42,965.00
152	2200		Dormitory Revenue Certificates of 1954- Revenue Trust Fund		23,200.00			23,200.00
153	2300		Dormitory Revenue Certificates of 1954- Interest & Sinking Trust Fund	110.36	68,680.20	20,300.00		88,980.20
154	2400		Dormitory Revenue Certificates of 1954- Repairs and Replacement Trust Fund	672.86	11,390.80	2,900.00		14,290.80
155	2500		Dormitory Revenue Certificates of 1956- Revenue Trust Fund		7,000.00			7,000.00
156	2600		Dormitory Revenue Certificates of 1956- Repairs and Replacement Trust Fund	595.58	3,698.27	600.00		4,298.27
157	2700		Dormitory Revenue Certificates of 1956- Interest and Sinking Trust Fund	133.81	5,951.08	6,400.00		12,351.08
158	2800		Dormitory Revenue Certificates of 1957- Revenue Trust Fund	89,191.50	564,549.59			564,549.59
159	2900		Dormitory Revenue Certificates of 1957- Repairs and Replacement Trust Fund	468.83	168,251.02	14,500.00		182,751.02
160	3000		Dormitory Revenue Certificates of 1957- Interest & Sinking Trust Fund	80.40	319,399.46	87,752.50		407,151.96
161	3100		Dormitory Revenue Certificates of 1957- Operation and Maintenance Trust Fund			312,390.15		312,390.15
162	3200		Apartment Revenue Certificates of 1959- Revenue Trust Fund	171.49	245,267.71			245,267.71
163	3300		Apartment Revenue Certificates of 1959- Operation and Maintenance Trust Fund	1,494.75		138,786.84		138,786.84
164	3400		Apartment Revenue Certificates of 1959- Interest and Sinking Trust Fund	16,790.91	268,525.82	77,190.00		345,715.82
165	3500		Apartment Revenue Certificates of 1959- Repairs and Replacement Trust Fund	346.04	114,836.46	10,000.00		124,836.46
166	3600		Stadium Revenue Certificates of 1960- Interest & Sinking Trust Fund	50.66	142,938.29	36,736.00		179,674.29
167	3700		Apartment Revenue Certificates of 1961- Interest & Sinking Trust Fund	1,613.59	264,465.07	87,398.41		351,863.48
168	3800		Apartment Revenue Certificates of 1961- Revenue Trust Fund		165,637.03			165,637.03
169	3900		Apartment Revenue Certificates of 1961- Operation and Maintenance Trust Fund			22,404.38		22,404.38
170	4000		Apartment Revenue Certificates of 1961- Repairs and Replacement Trust Fund	585.23	136,003.97	12,000.00		148,003.97
171	4200		Dormitory Revenue Certificates of 1963- Revenue Trust Fund	56,860.23	685,895.12			685,895.12
172	4400		Apartment Revenue Certificates of 1963- Revenue Trust Fund	196,369.29	1,018,541.95			1,018,541.95
173	4500		Sponsored Research Development Trust Fund	422.98	9,436,059.64	33,739.33	16,099.05	9,485,898.02
493			Florida Agricultural and Mechanical University:					
174	0100		Incidental Trust Fund	319,506.04	1,795,255.68	102,731.11	569.63	1,898,556.42
175	0200		Auxiliary Trust Fund	113,961.81	1,203,085.72	19,493.00	166.51	1,222,745.23
			Continuing Education Program-Extension					
176	0300		Incidental Trust Fund	21,829.43	1,989.50		50.00	2,039.50
177	0400		Grants and Donations Trust Fund	136,984.15	1,325,449.24		4,305.05	1,329,754.29
178	0500		Morrill-Nelson Bankhead-Jones Trust Fund Laundry Revenue Certificates-Operation		103,309.99			103,309.99
179	0600		and Maintenance Trust Fund	2,578.25	81,918.42	36,000.00		117,918.42
180	0900		Dormitory Revenue Certificates of 1952- Revenue Trust Fund	51,546.65	301,675.20			301,675.20
181	1000		Dormitory Revenue Certificates of 1952- Operation and Maintenance Trust Fund	124,979.71		100,000.00	45.00	100,045.00

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1970	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1970	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 89,865.73	\$ 66,437.00	\$	\$ 66,437.00	\$ 23,428.73	\$	\$	\$ 23,428.73	150
43,287.47	43,039.06	.....	43,039.06	248.41	64.58	.....	312.99	151
23,200.00	.....	23,200.00	23,200.00	.....	.....	.....	.....	152
89,090.56	72,530.00	.....	72,530.00	16,560.56	.....	.....	16,560.56	153
14,963.66	11,200.00	.....	11,200.00	3,763.66	.....	.....	3,763.66	154
7,000.00	.....	7,000.00	7,000.00	.....	.....	.....	.....	155
4,893.85	3,200.00	.....	3,200.00	1,693.85	.....	.....	1,693.85	156
12,484.89	12,340.00	.....	12,340.00	144.89	.....	.....	144.89	157
653,741.09	.....	495,605.82	495,605.82	158,135.27	.....	.....	158,135.27	158
183,219.85	118,100.00	.....	118,100.00	65,119.85	.....	.....	65,119.85	159
407,232.36	287,433.75	.....	287,433.75	119,798.61	.....	.....	119,798.61	160
312,390.15	.....	311,526.50	311,526.50	863.65	.....	.....	863.65	161
245,439.20	.....	225,976.84	225,976.84	19,462.36	.....	.....	19,462.36	162
140,281.59	.....	95,026.39	95,026.39	45,255.20	.....	.....	45,255.20	163
362,506.73	303,982.50	.....	303,982.50	58,524.23	.....	.....	58,524.23	164
125,182.50	80,400.00	.....	80,400.00	44,782.50	.....	.....	44,782.50	165
179,724.95	179,550.00	.....	179,550.00	174.95	.....	.....	174.95	166
353,477.07	248,685.00	.....	248,685.00	104,792.07	.....	.....	104,792.07	167
165,637.03	.....	121,802.79	121,802.79	43,834.24	.....	.....	43,834.24	168
22,404.38	.....	22,404.38	22,404.38	.....	.....	.....	.....	169
148,589.20	92,600.00	.....	92,600.00	55,989.20	.....	.....	55,989.20	170
742,755.35	339,105.45	158,366.37	497,471.82	245,283.53	.....	.....	245,283.53	171
1,214,911.24	725,135.00	72,092.19	797,227.19	417,684.05	.....	.....	417,684.05	172
9,486,321.00	9,120,151.95	2,212.45	9,122,364.40	363,956.60	710,535.91	.....	1,074,492.51	173
2,218,062.46	1,640,096.77	419.63	1,640,516.40	577,546.06	285,114.56	.....	862,660.62	174
1,336,707.04	1,336,060.38	166.51	1,336,226.89	480.15	106,271.04	.....	106,751.19	175
23,868.93	8,869.46	.....	8,869.46	14,999.47	3,318.37	.....	18,317.84	176
1,466,738.44	1,426,900.78	612.65	1,427,513.43	39,225.01	111,031.53	.....	150,256.54	177
103,309.99	.....	102,731.11	102,731.11	578.88	.....	.....	578.88	178
120,496.67	113,212.82	.....	113,212.82	7,283.85	1,833.72	.....	9,117.57	179
353,221.85	.....	215,500.00	215,500.00	137,721.85	.....	.....	137,721.85	180
225,024.71	165,923.76	45.00	165,968.76	59,055.95	6,651.12	.....	65,707.07	181

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1969	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued)								
Florida Agricultural and Mechanical University: (Continued)								
182	1100		Dormitory Revenue Certificates of 1952- Interest & Sinking Trust Fund	\$ 47,334.30	\$ 2,400.00	\$ 103,500.00	\$	\$ 105,900.00
183	1200		Dormitory Revenue Certificates of 1952- Repairs and Replacement Trust Fund	24,524.52				
184	1400		Apartment Revenue Certificates of 1963- Revenue Trust Fund	18,438.66	99,712.98			99,712.98
185	1600		Dormitory Revenue Certificates of 1964- Revenue Trust Fund	1,716.53	177,027.48		15.00	177,042.48
186	1700		Hospital-Interest & Sinking Trust Fund	57,133.85	92,012.93			92,012.93
187	1800		Hospital-Operation and Maintenance Trust Fund	56,666.48	167,362.96			167,362.96
188	2300		Apartment Revenue Certificates of 1970- Revenue Trust Fund			50,000.00		50,000.00
494			Florida Technological University:					
189	0100		Incidental Trust Fund	110,716.30	1,130,925.85	3,810.56	142.11	1,134,878.52
190	0200		Grants and Donations Trust Fund	6,744.54	197,293.27			197,293.27
191	0300		Auxiliary Trust Fund	64,698.24	864,474.09			864,474.09
192	0400		Extension Incidental Trust Fund	1,023.84	4,089.00			4,089.00
193	0500		Dormitory Revenue Certificates of 1967- Revenue Trust Fund	31,009.33	248,700.86			248,700.86
495			University of South Florida:					
194	0100		Incidental Trust Fund	38,470.00	5,283,975.84	31,000.00	1,496.68	5,316,472.52
195	0200		Working Capital Trust Fund	8,829.29	842,052.29		910.38	842,962.67
196	0300		Auxiliary Trust Fund	373,725.28	2,777,770.36	548,605.00	725.26	3,327,100.62
197	0400		Student Fee Building Trust Fund	151,838.94	521,119.25			521,119.25
			Continuing Education Program-Extension					
198	0500		Incidental Trust Fund	20,623.55	175,949.17	1,895.66	481.78	178,326.61
199	0600		Grants and Donations Trust Fund	719,585.32	2,897,519.67		2,561.26	2,900,080.93
200	0700		Dormitory Revenue Certificates of 1959- Operation and Maintenance Trust Fund	21,051.84	206,590.77			206,590.77
201	0800		Dormitory Revenue Certificates of 1959- Interest & Sinking Trust Fund	4,178.64	69,014.42	48,150.00		117,164.42
202	0900		Building Maintenance Reserve Trust Fund	8,514.41	6,901.10			6,901.10
203	1000		Dormitory Revenue Certificates of 1960- Operation and Maintenance Trust Fund	19,321.90	231,042.66			231,042.66
204	1100		Dormitory Revenue Certificates of 1960- Interest & Sinking Trust Fund	4,653.15	78,978.80	64,130.00		143,108.80
205	1200		Maintenance and Equipment Reserve Trust Fund	7,429.73	6,583.75			6,583.75
206	1300		Dormitory Revenue Certificates of 1961- Revenue Trust Fund	58,569.03	347,616.95	86,259.00		433,875.95
207	1400		Dormitory Revenue Certificates of 1962- Revenue Trust Fund	64,753.35	402,987.96	88,000.00		490,987.96
			Dormitory Dining and Auxiliary Revenue Certificates of 1965-Revenue					
208	1600		Trust Fund	93,944.51	507,237.91	18,500.00		525,737.91
209	1700		Sponsored Research Development Trust Fund			60,000.00		60,000.00
496			Florida Atlantic University:					
210	0100		Incidental Trust Fund	171,707.42	2,225,058.67	35,451.89	9,846.67	2,270,357.23
211	0200		Grants and Donations Trust Fund	167,126.07	1,892,703.80		3,415.83	1,896,119.63
212	0300		Auxiliary Trust Fund	235,277.49	858,845.72	283,393.94	860.88	1,143,100.54
			Continuing Education Program-Extension					
213	0400		Incidental Trust Fund	23,649.96	172,233.70	19,142.67		191,376.37
214	0500		Boca Raton Public Airport-Auxiliary Trust Fund					
215	0800		Dormitory Revenue Certificates of 1964- Revenue Trust Fund	36,560.94	126,866.37			126,866.37
216	0900		Revenue Certificates of 1966-"A" Issue- Revenue Trust Fund	80,250.20	190,820.53			190,820.53

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1970	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1970	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 153,234.30	\$ 34,897.30	\$	\$ 34,897.30	\$ 118,337.00	\$	\$	\$ 118,337.00	182
24,524.52	.....	.....	.....	24,524.52	.....	.....	24,524.52	183
118,151.64	39,041.60	57,493.00	96,534.60	21,617.04	13,877.96	.....	35,495.00	184
178,759.01	171,387.29	15.00	171,402.29	7,356.72	17,311.74	.....	24,668.46	185
149,146.78	21,571.00	.....	21,571.00	127,575.78	2,546.25	.....	130,122.03	186
224,029.44	141,718.59	36,900.00	177,718.59	46,310.85	9,080.35	.....	55,391.20	187
50,000.00	20,550.05	.....	20,550.05	29,449.95	20,550.05	.....	50,000.00	188
1,245,594.82	1,105,169.82	.....	1,105,169.82	140,425.00	90,888.71	.....	231,313.71	189
204,037.81	183,273.92	3,810.56	187,084.48	16,953.33	7,835.91	.....	24,789.24	190
929,172.33	899,713.19	.....	899,713.19	29,459.14	45,397.60	.....	74,856.74	191
5,112.84	3,574.03	.....	3,574.03	1,538.81	177.48	.....	1,716.29	192
279,710.19	225,128.09	.....	225,128.09	54,582.10	6,470.99	.....	61,053.09	193
5,354,942.52	4,945,054.42	25,048.73	4,970,103.15	384,839.37	334,635.63	.....	719,475.00	194
851,791.96	799,570.02	65.00	799,635.02	52,156.94	72,233.04	.....	124,389.98	195
3,700,825.90	3,284,991.96	37,326.90	3,322,318.86	378,507.04	181,202.96	.....	559,710.00	196
672,958.19	.....	639,866.00	639,866.00	33,092.19	.....	.....	33,092.19	197
198,950.16	190,283.90	.....	190,283.90	8,666.26	15,520.12	.....	24,186.38	198
3,619,666.25	2,932,417.78	542,232.05	3,474,649.83	145,016.42	283,432.65	.....	428,449.07	199
227,642.61	45,028.13	161,057.00	206,085.13	21,557.48	762.20	.....	22,319.68	200
121,343.06	117,838.44	.....	117,838.44	3,504.62	.....	.....	3,504.62	201
15,415.51	12,019.84	.....	12,019.84	3,395.67	.....	.....	3,395.67	202
250,364.56	48,673.55	194,511.00	243,184.55	7,180.01	709.01	.....	7,889.02	203
147,761.95	141,936.99	.....	141,936.99	5,824.96	.....	.....	5,824.96	204
14,013.48	9,976.05	.....	9,976.05	4,037.43	.....	.....	4,037.43	205
492,444.98	353,241.54	95,468.00	448,709.54	43,735.44	1,090.32	.....	44,825.76	206
555,741.31	405,497.22	110,292.00	515,789.22	39,952.09	2,144.34	.....	42,096.43	207
619,682.42	420,995.96	152,036.00	573,031.96	46,650.46	1,751.54	.....	48,402.00	208
60,000.00	55,211.05	.....	55,211.05	4,788.95	2,654.35	.....	7,443.30	209
2,442,064.65	1,676,752.96	26.53	1,676,779.49	765,285.16	489,714.06	.....	1,254,999.22	210
2,063,245.70	1,227,997.23	555,259.17	1,783,256.40	279,989.30	72,488.89	.....	352,478.19	211
1,378,378.03	1,168,629.84	5,453.39	1,174,083.23	204,294.80	50,318.14	.....	254,612.94	212
215,026.33	120,639.39	.....	120,639.39	94,386.94	12,497.66	.....	106,884.60	213
.....	(390.00)	.....	(390.00)	390.00	.....	.....	390.00	214
163,427.31	87,174.98	67,925.62	155,100.60	8,326.71	.....	.....	8,326.71	215
271,070.73	93,381.38	164,033.12	257,414.50	13,656.23	.....	.....	13,656.23	216

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1969	RECEIPTS			
					Receipts	Transfers	Refunds, Restorations, and Other Receipts	Total Receipts
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued)								
Florida Atlantic University: (Continued)								
217		1000	Revenue Certificates of 1966-"B" Issue-Revenue Trust Fund	\$	\$ 166,937.03	\$ 50,000.00	\$	\$ 216,937.03
218		1200	Dormitory Revenue Certificates of 1966-"B" Issue-Construction Trust Fund	.....	1,070,000.00	.....	.....	1,070,000.00
497			University of West Florida:					
219		0100	Incidental Trust Fund	379,289.87	1,070,183.48	.....	.....	1,070,183.48
220		0200	Grants and Donations Trust Fund	149,048.50	419,222.04	464.90	4.88	419,691.82
221		0300	Auxiliary Trust Fund	122,194.39	761,306.86	2,000.00	.....	763,306.86
222		0400	Continuing Education Program-Extension Incidental Trust Fund	30,245.20	97,131.12	.....	.....	97,131.12
223		0600	Dormitory Revenue Certificates of 1966-Revenue Trust Fund	51,294.46	172,868.33	.....	10.00	172,878.33
224			Total Department of Education and Commissioner of Education	\$ 22,691,862.69	\$ 323,221,563.90	\$ 31,165,029.57	\$ 229,881.07	\$ 354,616,474.54
510-514			ADMINISTRATION, DEPARTMENT OF					
511			Division of Planning and Budgeting:					
225		0100	State Planning Trust Fund	\$ 4,901.66	\$ 146,153.95	\$	\$	\$ 146,153.95
226		0200	Comprehensive Health Planning Trust Fund	29,923.61	(25,849.45)	64,072.00	.....	38,222.55
227		0300	General Administration Trust Fund	.....	64,072.00	.....	.....	64,072.00
513			Division of Personnel and Retirement:					
228		0100	Social Security Administrative Trust Fund	71,659.94	149,206.71	.....	.....	149,206.71
229		0200	State and County Officers and Employees Retirement Trust Fund	1,742,539.23	86,422,212.87	8,611,789.61	23,587.79	95,057,590.27
230		0300	Judicial Retirement Trust Fund	79,581.32	736,540.86	373,972.26	.....	1,110,513.12
231		0400	Social Security Contribution Trust Fund-State	1,233,623.71	37,338,884.35	3,340,674.57	67.20	40,679,626.12
232		0500	Social Security Contribution Trust Fund-County	232,930.83	26,582,901.89	3,763,055.76	.....	30,345,957.65
233		0600	Social Security Contribution Trust Fund-Municipal	8,306.56	28,918,927.48	1,153,985.26	.....	30,072,912.74
234		0700	Public Safety-Highway Patrol Pension Fund	94,147.75	1,379,201.95	.....	.....	1,379,201.95
235		0800	Personnel Board-Operating Trust Fund	324,981.27	846,233.63	.....	10.00	846,243.63
236		0900	Teachers Retirement System-Pension Accumulation Trust Fund	710,606.35	51,439,721.04	9,102,932.78	5,892.38	60,548,546.20
237		1000	Teachers Retirement System-Annuity Savings Trust Fund	742,430.01	67,561,722.64	.....	4,374.61	67,566,097.25
238		1100	Teachers Retirement System-Survivors Benefits Trust Fund	61,559.15	2,696,439.53	2,000,000.00	570.80	4,697,010.33
239		1200	Teachers Retirement System-Administrative Expense Trust Fund	19,385.07	.....	567,000.00	.....	567,000.00
240			Total Department of Administration	\$ 5,356,576.46	\$ 304,256,369.45	\$ 28,977,482.24	\$ 34,502.78	\$ 333,268,354.47
520-529			COMMUNITY AFFAIRS, DEPARTMENT OF					
520			General:					
241		0100	Urban Planning Assistance Revolving Trust Fund	\$ 14,815.69	\$ 236,495.56	\$	\$	\$ 236,495.56
242		0200	Neighborhood Youth Corp Project Trust Fund	.....	138,738.07	36,532.21	.....	175,270.28
243		0400	Model Cities Program Trust Fund	.....	.....	8,836.32	.....	8,836.32
522			Division of Economic Opportunity:					
244		0100	Economic Opportunity Trust Fund	71,029.76	356,607.75	53,698.00	.....	410,305.75
523			Division of Emergency Government:					
245		0100	Civil Defense-U. S. Contributions Trust Fund	2,093.32	1,618.32	.....	.....	1,618.32
246		0200	Civil Defense-Disaster Relief U. S. Trust Fund	.....	195,563.25	.....	.....	195,563.25

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1970	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1970	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 216,937.03	\$ 67,150.00	\$ 136,435.20	\$ 203,585.20	\$ 13,351.83	\$	\$	\$ 13,351.83	217
1,070,000.00	.....	1,070,000.00	1,070,000.00	.....	.....	.....	.....	218
1,449,473.35	1,151,626.51	.....	1,151,626.51	297,846.84	75,333.86	.....	373,180.70	219
568,740.32	416,942.62	.13	416,942.75	151,797.57	33,502.39	.....	185,299.96	220
885,501.25	817,724.57	.....	817,724.57	67,776.68	55,850.46	.....	123,627.14	221
127,376.32	93,199.09	464.90	93,663.99	33,712.33	15,275.42	.....	48,987.75	222
224,172.79	211,604.43	2,010.00	213,614.43	10,558.36	54,247.11	.....	64,805.47	223
\$ 377,308,337.23	\$ 322,147,960.54	\$ 29,989,455.45	\$ 352,137,415.99	\$ 25,170,921.24	\$ 21,342,622.44	\$ (346.15)	\$ 46,513,197.53	224
\$ 151,055.61	\$ 134,359.73	\$ 4,893.00	\$ 139,252.73	\$ 11,802.88	\$ 1,136.70	\$	\$ 12,939.58	225
68,146.16	45,216.57	22,929.59	68,146.16	.....	242.17	.....	242.17	226
64,072.00	55,529.23	.....	55,529.23	8,542.77	25,425.63	.....	33,968.40	227
220,866.65	206,880.20	.....	206,880.20	13,986.45	4,071.40	.....	18,057.85	228
96,800,129.50	85,907,642.64	3,538,553.83	89,446,196.47	7,353,933.03	1,617,248.45	.....	8,971,181.48	229
1,190,094.44	948,918.66	.....	948,918.66	241,175.78	28,288.47	.....	269,464.25	230
41,913,249.83	39,252,183.12	4,482.64	39,256,665.76	2,656,584.07	3,684.31	.....	2,660,268.38	231
30,578,888.48	30,356,062.31	642.55	30,356,704.86	222,183.62	.....	.....	222,183.62	232
30,081,219.30	30,061,721.11	.....	30,061,721.11	19,498.19	.....	.....	19,498.19	233
1,473,349.70	1,246,988.46	2,810.63	1,249,799.09	223,550.61	23,809.23	.....	247,359.84	234
1,171,224.90	891,070.64	42,492.00	933,562.64	237,662.26	33,643.46	.....	271,305.72	235
61,259,152.55	59,773,397.71	856.94	59,774,254.65	1,484,897.90	4,175,598.56	75,000.00	5,735,496.46	236
68,308,527.26	56,153,848.34	11,671,215.75	67,825,064.09	483,463.17	1,209,252.35	(370.05)	1,692,345.47	237
4,758,569.48	4,735,039.98	.....	4,735,039.98	23,529.50	1,289,377.95	(75,000.00)	1,237,907.45	238
586,385.07	510,442.48	21,590.00	532,032.48	54,352.59	22,639.98	.....	76,992.57	239
\$ 338,624,930.93	\$ 310,279,301.18	\$ 15,310,466.93	\$ 325,589,768.11	\$ 13,035,162.82	\$ 8,434,418.66	\$ (370.05)	\$ 21,469,211.43	240
\$ 251,311.25	\$ 243,561.45	\$	\$ 243,561.45	\$ 7,749.80	\$ 17,400.68	\$	\$ 25,150.48	241
175,270.28	147,011.58	.....	147,011.58	28,258.70	24,810.56	.....	53,069.26	242
8,836.32	7,895.84	.....	7,895.84	940.48	432.90	.....	1,373.38	243
481,335.51	332,631.50	.....	332,631.50	148,704.01	29,778.38	.....	178,482.39	244
3,711.64	2,158.28	.....	2,158.28	1,553.36	487.88	.....	2,041.24	245
195,563.25	195,563.25	.....	195,563.25	.....	54,837.31	.....	54,837.31	246

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1969	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
COMMUNITY AFFAIRS, DEPARTMENT OF (Continued) Division of Emergency Government: (Continued)								
247		0300	Civil Defense-Personnel and Administration Trust Fund	\$ 81,173.84	\$ 627,682.71			\$ 627,682.71
248		0500	Civil Defense-Radiological Equipment Facility Trust Fund	10,303.94	46,482.03			46,482.03
249		0600	Civil Defense-Community Shelter Planning Program Trust Fund	4,467.36	47,396.74			47,396.74
526			Division of Training and Professional Development:					
250		0100	Police Standards Council-Grants and Donations Trust Fund	12,081.08	37.00			37.00
251			Total Department of Community Affairs	\$ 195,964.99	\$ 1,650,621.43	\$ 99,066.53		\$ 1,749,687.96
530-535 BUSINESS REGULATION, DEPARTMENT OF								
531			Division of Pari-Mutuel Wagering:					
252		0100	State Racing Commission-Operating Trust Fund	\$ 515,905.39	\$ 21,777,622.13		\$ 64.12	\$ 21,777,686.25
253		0200	State Racing Commission-Additional Harness and Dog Track Tax Trust Fund	247,722.80	8,177,929.88			8,177,929.88
254		0300	State Racing Commission-Florida Horse Racing Promotion Trust Fund		49,775.11			49,775.11
533			Division of Installment Land Sales:					
255		0100	Operating Trust Fund	85,766.23	442,979.38			442,979.38
534			Division of Beverage:					
256		0100	Cigarette Tax Collection Trust Fund	17,378,797.28	108,497,305.73		557.47	108,497,863.20
257		0200	Revolving Trust Fund	10,074.41	4,212.00			4,212.00
535			Division of General Regulation:					
258		0100	Salt Water Fisheries-Yacht and Ship Brokers Trust Fund	32,889.26	27,635.00			27,635.00
259		0200	Certified Shorthand Reporters Trust Fund	2,266.23				
260			Total Department of Business Regulation	\$ 18,273,421.60	\$ 138,977,459.23		\$ 621.59	\$ 138,978,080.82
540-544 COMMERCE, DEPARTMENT OF								
542			Division of Labor and Employment Opportunities:					
261		0100	Employment Security Administration Trust Fund	\$ 220,627.49	\$ 14,865,465.51		\$ 2,389.68	\$ 14,867,855.19
262		0200	Special Employment Security Administration Trust Fund	491,912.49	140,630.73		23.88	140,654.61
263		0300	Revolving Trust Fund	30,986.16	769,836.39		86.50	769,922.89
264		0400	Workmens Compensation Administration Trust Fund	2,397,631.93	3,941,388.00		799.01	3,942,187.01
265		0500	Workmens Compensation Special Disability Trust Fund	1,434,583.70	979,577.36		131.55	979,708.91
266		0600	Prevailing Wage Law Survey Trust Fund	33.05				
267		0700	Self-Insurance Assessments Trust Fund	5,449.21	95,591.24			95,591.24
268		0900	State Approval Agency for Private Schools Trust Fund	7,893.36	83,630.59			83,630.59
269		1000	Unemployment Compensation Benefit Trust Fund	671,319.79	28,075,013.33	1,684.00	11,457.00	28,088,154.33
270		1100	Unemployment Compensation Clearing Trust Fund	11,481.01	35,582,710.31	90.76	2,193.50	35,584,994.57
271		1300	Manpower Development & Training Trust Fund	50,001.57	1,844,053.62	327.80	1,339.85	1,845,721.27

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1970	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1970	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 708,856.55	\$ 635,916.07	\$	\$ 635,916.07	\$ 72,940.48	\$ 50,856.17	\$	\$ 123,796.65	247
56,785.97	48,026.68	.....	48,026.68	8,759.29	2,257.06	.....	11,016.35	248
51,864.10	48,215.90	.....	48,215.90	3,648.20	3,170.51	.....	6,818.71	249
12,118.08	3,876.05	.....	3,876.05	8,242.03	.....	.....	8,242.03	250
\$ 1,945,652.95	\$ 1,664,856.60	\$	\$ 1,664,856.60	\$ 280,796.35	\$ 184,031.45	\$	\$ 464,827.80	251
\$ 22,293,591.64	\$ 21,770,507.61	\$ 64.12	\$ 21,770,571.73	\$ 523,019.91	\$ 818,142.91	\$	\$ 1,341,162.82	252
8,425,652.68	8,165,782.24	.....	8,165,782.24	259,870.44	466,125.00	.....	725,995.44	253
49,775.11	.....	.....	.....	49,775.11	.....	.....	49,775.11	254
528,745.61	262,027.29	.....	262,027.29	266,718.32	16,107.98	(99.87)	282,726.43	255
125,876,660.48	72,083,957.70	41,399,844.62	113,483,802.32	12,392,858.16	130,909.58	.....	12,523,767.74	256
14,286.41	1,276.70	.....	1,276.70	13,009.71	1,167.00	.....	14,176.71	257
60,524.26	36,461.56	.....	35,461.56	25,062.70	660.29	.....	25,722.99	258
2,266.23	.....	2,266.23	2,266.23	.....	.....	.....	.....	259
\$ 157,251,502.42	\$ 102,319,013.10	\$ 41,402,174.97	\$ 143,721,188.07	\$ 13,530,314.35	\$ 1,433,112.76	\$ (99.87)	\$ 14,963,327.24	260
\$ 15,088,482.68	\$ 14,552,924.86	\$ 159.60	\$ 14,553,084.46	\$ 535,398.22	\$ 323,067.90	\$ 275.26	\$ 858,741.38	261
632,567.10	229,430.56	.....	229,430.56	403,136.54	8,772.87	.....	411,909.41	262
800,909.05	695,934.31	86.50	696,020.81	104,888.24	43,333.84	.....	148,222.08	263
6,339,818.94	4,475,297.58	.....	4,475,297.58	1,864,521.36	77,405.65	(231.02)	1,941,695.99	264
2,414,292.61	1,554,030.87	.....	1,554,030.87	860,261.74	110,183.32	.....	970,445.06	265
33.05	.....	.....	.....	33.05	.....	.....	33.05	266
101,040.45	82,264.08	.....	82,264.08	18,776.37	.....	.....	18,776.37	267
91,523.95	81,366.32	.....	81,366.32	10,157.63	3,855.98	.....	14,013.61	268
28,759,474.12	27,663,997.24	7,008.00	27,671,005.24	1,088,468.88	1,186,697.43	(116.00)	2,275,050.31	269
35,596,475.58	35,579,608.43	1,887.34	35,581,495.77	14,979.81	360,637.26	.....	375,617.07	270
1,895,722.84	1,869,361.95	1,169.25	1,870,531.20	25,191.64	109,654.28	(67.40)	134,778.52	271

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1969	RECEIPTS			
					Receipts	Transfers	Refunds, Restorations, and Other Receipts	Total Receipts
COMMERCE, DEPARTMENT OF (Continued)								
Division of Labor and Employment Opportunities: (Continued)								
272		1400	Work Incentive Administration Trust Fund	\$	870,166.80	\$		\$ 870,166.80
273		1500	Work Incentive Benefits Trust Fund		352,647.45			352,647.45
274	544	0100	Division of Commercial Development: Grants and Donations Trust Fund	16.00	83,972.95			83,972.95
			Florida Worlds Fair Authority					
275		0200	Trust Fund	9,466.04				
276		0300	Grants for Cultural Arts Trust Fund	11,446.93	2,811.00			2,811.00
277		0400	Technical Service Trust Fund	29,071.88	13,142.77			13,142.77
278			Total Department of Commerce	\$ 5,371,920.61	\$ 87,700,638.05	\$ 2,102.56	\$ 18,420.97	\$ 87,721,161.58
TRANSPORTATION, DEPARTMENT OF								
279	550-555	0100	Operating Trust Fund	\$ 11,903.85	\$		\$	
280	553	0100	Division of Road Operation: State Roads Primary Trust Fund	3,771,323.37	204,585,805.03	125,662,532.58	24,148.78	330,272,486.39
281		0400	State Roads Secondary Trust Fund	1,021,357.04	86,164,298.26	27,071,147.32	46,308.00	113,281,753.58
282		0500	Tallahassee State Office Building Construction Trust Fund	8,419.62	1,149,289.69			1,149,289.69
			Escambia County-Santa Rosa Island Bridge Renewal and Replacement					
283		0600	Trust Fund		204,723.96			204,723.96
284		0700	1966 Sunshine Skyway Project Construction Trust Fund	10,335.22	2,494,904.56			2,494,904.56
285		0900	Alachua County Project Acquisition Trust Fund	11,671.98	61,340.14			61,340.14
286		1100	Baker County Project Construction Trust Fund-Number Eighty-one	46,207.35	800.00	5,100.00	50.00	5,950.00
287		1400	Bay County Project Acquisition Trust Fund-Number Eighty-one	61,529.70	438,347.41			438,347.41
288		1600	Bradford County Secondary Fuel Tax Anticipation Certificates Trust Fund	4,852.66	146,258.44			146,258.44
289		1700	Brevard County Project Acquisition Trust Fund	339.55	(339.55)			(339.55)
290		1900	Brevard County-1968 Project Construction Trust Fund Number 81	673,641.84	5,585,172.26	341,315.31	7,926.00	5,934,413.57
291		2200	Broward County Project Number Two Construction Trust Fund	3,369.14				
292		2300	Broward County Project Number One Construction Trust Fund			13,847.95		13,847.95
293		2400	Everglades Parkway Project Construction Trust Fund Number Eighty-one	28,430.53	214,732.00			214,732.00
294		2900	Clay County Project Construction Trust Fund Number Twenty-one	8,961.20	86,005.29			86,005.29
295		3000	Clay County Project Construction Trust Fund Number Eighty-two	17,328.01	1,310.00			1,310.00
			Collier County-Marco Island Bridge and Causeway-Project Construction Trust					
296		3200	Fund Number Twenty-one	300,717.03	735,610.73			735,610.73
297		3800	Dade County East-West Construction Trust Fund	344,645.60	343,108.30			343,108.30
298		4100	Dixie County Project Acquisition and Construction Trust Fund	1,106.35		1,055.82		1,055.82
299		4200	Jacksonville Expressway Authority System Improvements Project Trust Fund	334,517.18	1,228,468.55			1,228,468.55
300		4300	Duval County Secondary Fuel Tax Anticipation Certificates Trust Fund	4,039.49	20,494.75			20,494.75
301		4500	Escambia County Project Construction Trust Fund Number Eighty-one	12,771.46	582,463.58	20,000.00		602,463.58

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1970	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1970	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 870,166.80	\$ 863,892.12	\$	\$ 863,892.12	\$ 6,274.68	\$ 14,346.66	\$	\$ 20,621.34	272
352,647.45	309,312.25	.....	309,312.25	43,335.20	28,540.88	(30.00)	71,846.08	273
83,988.95	75,326.29	.....	75,326.29	8,662.66	3,808.23	.....	12,470.89	274
9,466.04	.....	.....	.....	9,466.04	.....	.....	9,466.04	275
14,257.93	.....	14,257.93	14,257.93	.....	.....	.....	.....	276
42,214.65	13,142.77	.....	13,142.77	29,071.88	.....	.....	29,071.88	277
\$ 93,093,082.19	\$ 88,045,889.63	\$ 24,568.62	\$ 88,070,458.25	\$ 5,022,623.94	\$ 2,270,304.30	\$ (169.16)	\$ 7,292,759.08	278
\$ 11,903.85	\$ 10,917.44	\$	\$ 10,917.44	\$ 986.41	\$	\$ (2,889.86)	\$ (1,903.45)	279
334,043.809.76	319,808,217.68	614,597.68	320,422,815.36	13,620,994.40	15,575,413.67	1,904.73	29,198,312.80	280
14,303,110.62	108,223,574.38	2,825,451.29	111,049,025.67	3,254,084.95	3,165,907.69	1,010.00	6,421,002.64	281
1,157,709.31	1,043,501.29	.....	1,043,501.29	114,208.02	.....	.....	114,208.02	282
204,723.96	199,938.88	.....	199,938.88	4,785.08	.....	.....	4,785.08	283
2,505,239.78	2,473,100.61	.....	2,473,100.61	32,139.17	143,140.49	.....	175,279.66	284
73,012.12	11,671.98	61,340.14	73,012.12	.....	.....	.....	.....	285
52,157.35	52,044.48	50.00	52,094.48	62.87	.....	.....	62.87	286
499,877.11	465,942.70	.....	465,942.70	33,934.41	18,033.24	.....	51,967.65	287
151,111.10	127,436.90	.....	127,436.90	23,674.20	.....	.....	23,674.20	288
.....	.....	.....	.....	.....	.....	.....	.....	289
6,608,055.41	5,590,697.55	725,173.06	6,315,870.61	292,184.80	663,780.76	.....	955,965.56	290
3,369.14	3,369.14	.....	3,369.14	.....	.....	.....	.....	291
13,847.95	4,670.28	.....	4,670.28	9,177.67	.....	.....	9,177.67	292
243,162.53	216,507.83	.....	216,507.83	26,654.70	.....	.....	26,654.70	293
94,966.49	90,713.05	.....	90,713.05	4,253.44	.....	.....	4,253.44	294
18,638.01	16,346.99	.....	16,346.99	2,291.02	.....	.....	2,291.02	295
1,036,327.76	917,775.08	66,277.41	984,052.49	52,275.27	.....	.....	52,275.27	296
687,753.90	673,753.52	.....	673,753.52	14,000.38	.....	.....	14,000.38	297
2,162.17	2,162.17	.....	2,162.17	.....	.....	.....	.....	298
1,562,985.73	1,393,897.22	.....	1,393,897.22	169,088.51	48,345.74	.....	217,434.25	299
24,534.24	20,125.85	.....	20,125.85	4,408.39	.....	.....	4,408.39	300
615,235.04	585,751.83	.....	585,751.83	29,483.21	55,733.00	.....	85,216.21	301

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1969	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRANSPORTATION, DEPARTMENT OF (Continued)								
Division of Road Operation: (Continued)								
302	5500		Hardee County Secondary Fuel Tax Antici- pation Certificates Trust Fund	\$ 3,920.53	\$	\$	\$	\$
303	5800		Highlands County Project Construction Trust Fund-Number Eighty-one	218,511.15	2,210,595.91			2,210,595.91
304	6000		Hillsborough County Project Construction Trust Fund	24,365.88	32,431.60			32,431.60
305	6400		Indian River County Secondary Fuel Tax Anticipation Certificates Trust Fund	45,994.40	51,286.76	68,479.15	2,813.00	122,578.91
306	6500		Jackson County Secondary Fuel Tax Anticipation Certificates Trust Fund	11,155.31				
307	6700		Lafayette County Project Construction Trust Fund Number Eighty-one	102,588.79	872,543.62			872,543.62
308	6800		Lake County Project Construction Trust Fund	3,350.82				
309	7000		Lee County Secondary Fuel Tax Anticipation Certificates Trust Fund	52,704.10	136,155.89			136,155.89
310	7300		Levy County Project Construction Trust Fund	333.55				
311	7400		Levy County Project Number Two Construction Trust Fund	21,305.46	31,960.94			31,960.94
312	7600		Levy County 1967 Project Construction Trust Fund Number Eighty-one	93,573.31	786,680.06			786,680.06
313	7900		Manatee County Project Acquisition Trust Fund	2,461.29				
314	8200		Marion County Project Construction Trust Fund	79.29				
315	8300		Marion County Secondary Fuel Tax Anticipation Certificates Trust Fund	4,878.55				
316	8600		Monroe County Project Construction Trust Fund Number Eighty-one	174,386.04	387,981.41			387,981.41
317	9000		Okeechobee County Project Construction Trust Fund Number Eighty-one	107,438.98	873,229.50			873,229.50
318	9100		Orange County Project Construction Trust Fund		82,053.51			82,053.51
319	9200		Central Florida Expressway Project Construction Trust Fund	155,000.00	443,474.86			443,474.86
320	9400		Osceola County Project Acquisition Trust Fund Number Eighty-two	12,139.43	532,765.40			532,765.40
321	9600		Palm Beach County Project Construction Trust Fund Number One	63,308.37	4,960.35			4,960.35
322	9800		Pasco County 1965 Project Construction Trust Fund Number Eighty-two	84,697.77	91,460.20			91,460.20
554			Division of Road Operations:					
323	0100		Pinellas County Project Construction Trust Fund	3,646.13				
324	0700		Polk County Project Construction Trust Fund	14,718.41	3,161.18			3,161.18
325	1300		Putnam County Project Construction Trust Fund	6,029.76				
326	1500		Putnam County Project Construction Trust Fund Number Eighty-two	12,840.46	172,411.81	26,578.10	9,330.00	208,319.91
327	1600		Putnam County Secondary Fuel Tax Anticipation Certificates Trust Fund	521.85				
328	2200		St. Lucie County 1967 Project Construction Trust Fund Number Eighty-one	74,576.95	664,889.65			664,889.65
329	2400		Santa Rosa County Road Project Construction Trust Fund	1,012.40				
330	2500		Sarasota County Project Construction Trust Fund	12,530.47	2,953.91			2,953.91
331	2800		Seminole County Project Number Two Construction Trust Fund	16,696.67				
332	2900		Seminole County Secondary Fuel Tax Anticipation Certificates Trust Fund	6,874.22	10,643.55			10,643.55
333	3500		Union County Project Construction Trust Fund Number Eighty-one	56,827.61	112,281.44			112,281.44

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1970	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1970	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 3,920.53	\$	\$	\$	\$ 3,920.53	\$	\$	\$ 3,920.53	302
2,429,107.06	837,695.28	1,581,052.72	2,418,748.00	10,359.06	22,748.00	.....	33,107.06	303
56,797.48	52,921.55	1,986.85	54,908.40	1,889.08	.....	.....	1,889.08	304
168,573.31	166,745.13	1,013.00	167,758.13	815.18	.....	.....	815.18	305
11,155.31	11,155.31	.....	11,155.31	.....	.....	.....	.....	306
975,132.41	858,901.91	.....	858,901.91	116,230.50	20,064.69	.....	136,295.19	307
3,350.82	3,350.82	.....	3,350.82	.....	.....	.....	.....	308
188,859.99	169,221.47	.....	169,221.47	19,638.52	.....	.....	19,638.52	309
333.55	.....	.....	.....	333.55	.....	.....	333.55	310
53,266.40	27,983.55	.....	27,983.55	25,282.85	.....	.....	25,282.85	311
880,253.37	628,313.66	219,077.64	847,391.30	32,862.07	20,990.93	.....	53,853.00	312
2,461.29	2,461.29	.....	2,461.29	.....	.....	.....	.....	313
79.29	.....	.....	.....	79.29	.....	.....	79.29	314
4,878.55	4,524.54	.....	4,524.54	354.01	.....	.....	354.01	315
562,367.45	471,043.06	.....	471,043.06	91,324.39	20,756.40	.....	112,080.79	316
980,668.48	909,087.56	.....	909,087.56	71,580.92	121,573.93	.....	193,154.85	317
82,053.51	81,953.51	.....	81,953.51	100.00	.....	.....	100.00	318
598,474.86	25,061.85	483,527.30	508,589.15	89,885.71	.....	.....	89,885.71	319
544,904.83	541,465.30	.....	541,465.30	3,439.53	.....	.....	3,439.53	320
68,268.72	67,695.47	.....	67,695.47	573.25	2,803.87	.....	3,377.12	321
176,157.97	152,743.35	.....	152,743.35	23,414.62	3,110.00	.....	26,524.62	322
3,646.13	3,551.50	.....	3,551.50	94.63	.....	.....	94.63	323
17,879.59	17,173.49	.....	17,173.49	706.10	.....	.....	706.10	324
6,029.76	6,029.76	.....	6,029.76	.....	.....	.....	.....	325
221,160.37	221,160.37	.....	221,160.37	.....	.....	.....	.....	326
521.85	.....	.....	.....	521.85	.....	.....	521.85	327
739,466.60	676,312.52	6,544.25	682,856.77	56,609.83	77,981.02	.....	134,590.85	328
1,012.40	1,012.40	.....	1,012.40	.....	.....	.....	.....	329
15,484.38	14,722.05	.....	14,722.05	762.33	.....	.....	762.33	330
16,696.67	16,696.67	.....	16,696.67	.....	.....	.....	.....	331
17,517.77	6,895.16	.....	6,895.16	10,622.61	.....	.....	10,622.61	332
169,109.05	109,287.19	.....	109,287.19	59,821.86	.....	.....	59,821.86	333

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1969	RECEIPTS			
					Receipts	Transfers	Refunds, Res-torations, and Other Receipts	Total Receipts
TRANSPORTATION, DEPARTMENT OF (Continued)								
Division of Road Operations: (Continued)								
334		3600	Union County Secondary Fuel Tax Anticipation Certificates Trust Fund	\$ 12,972.61	\$	\$ 15,000.00	\$	\$ 15,000.00
335		3700	Volusia County Project Acquisition Trust Fund	72.31				
336		3800	Volusia County Trunbull Bridge Construction Trust Fund	23,879.58				
337		4100	Wakulla County Secondary Fuel Tax Anticipation Certificates Trust Fund	67.50				
338		4200	Walton County Project Construction Trust Fund	95.50				
339		4400	Washington County Project Construction Trust Fund Number Eighty-one	68,484.78	369,562.57			369,562.57
340			Total Department of Transportation	\$ 8,171,508.40	\$ 311,916,277.52	\$ 153,225,056.23	\$ 90,575.78	\$ 465,231,909.53
560 AIR AND WATER POLLUTION CONTROL, DEPARTMENT OF								
341		0100	Grants and Donations Trust Fund	\$ 27,194.48	\$ 145,993.00	\$	\$	\$ 145,993.00
342		0200	Air and Water Pollution Control-Health-		229,569.00	100,218.48		329,787.48
343			Total Department of Air and Water Pollution Control	\$ 27,194.48	\$ 375,562.00	\$ 100,218.48	\$	\$ 475,780.48
570 CITRUS, DEPARTMENT OF								
344		0100	Citrus Advertising Trust Fund-Operating	\$ 1,935,222.31	\$ 13,816,911.65	\$ 383,816.04	\$ 310.05	\$ 14,201,037.74
345		0200	Additional Grapefruit Tax Trust Fund		207,209.77			207,209.77
346		0300	Citrus Advertising Trust Fund-Emergency Reserve	416,915.32	6,333,826.49			6,333,826.49
347		0400	Florida Orange Products Advertising Trust Fund	168,233.79			60.59	60.59
348		0500	Brand Advertising Reserve Trust Fund	77,948.82	423,753.09			423,753.09
349		0600	Special Sales Promotion Trust Fund	301,403.46	274,446.03	124,226.76		398,672.79
350		0700	Orange Stabilization Trust Fund	219,672.89	6,713,548.58			6,713,548.58
351			Total Department of Citrus	\$ 3,119,396.59	\$ 27,769,695.61	\$ 508,042.80	\$ 370.64	\$ 28,278,109.05
580-583 PROFESSIONAL & OCCUPATIONAL REGULATION, DEPARTMENT OF								
580 General-								
352		0100	Office of the Secretary	\$	\$ 4,145.11	\$ 203,152.00	\$	\$ 207,297.11
582 Division of Professions:								
353		0100	Board of Accountancy-Operating Trust Fund	146,638.19	166,586.29			166,586.29
354		0200	Board of Architecture-Operating Trust Fund	35,696.62	120,369.20		600.00	120,969.20
355		0300	Board of Examiners in Basic Sciences-Operating Trust Fund	909.16	4,335.00			4,335.00
356		0400	Board of Examiners in Basic Sciences-Medical Technology Trust Fund	18,548.54	350.00			350.00
357		0500	Board of Podiatry Examiners-Operating Trust Fund	3,246.29	7,999.15			7,999.15
358		0600	Board of Chiropractic Examiners-Operating Trust Fund	35,387.01	38,580.00			38,580.00
359		0700	Board of Dental Examiners-Operating Trust Fund	23,614.15	134,142.30	3,000.00		137,142.30
360		0800	Board of Engineer Examiners-Operating Trust Fund	67,107.47	147,935.10			147,935.10
361		0900	Board of Engineer Examiners-Engineering Scholarship Trust Fund	14,289.70	234.47			234.47
362		1000	Board of Funeral Directors and Embalmers-Operating Trust Fund	25,790.00	65,636.50			65,636.50

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1970	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1970	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 27,972.61	\$ 25,334.21	\$	\$ 25,334.21	\$ 2,638.40	\$	\$	\$ 2,638.40	334
72.31	.....	.....	.....	72.31	.....	.....	72.31	335
23,879.58	23,879.58	.....	23,879.58	.....	.....	.....	.....	336
67.50	66.84	.....	66.84	.66	.....	.....	.66	337
95.50	.....	.....	.....	95.50	.....	.....	95.50	338
438,047.35	351,901.03	.....	351,901.03	86,146.32	15,150.72	.....	101,297.04	339
\$ 473,403,417.93	\$ 448,418,464.23	\$ 6,586,091.34	\$ 455,004,555.57	\$ 18,398,862.36	\$ 19,975,534.15	\$ 24.87	\$ 38,374,421.38	340
\$ 173,187.48	\$ 142,963.23	\$ 2,079.00	\$ 145,042.23	\$ 28,145.25	\$ 8,780.30	\$	\$ 36,925.55	341
329,787.48	261,090.00	.....	261,090.00	68,697.48	21,279.14	.....	89,976.62	342
\$ 502,974.96	\$ 404,053.23	\$ 2,079.00	\$ 406,132.23	\$ 96,842.73	\$ 30,059.44	\$	\$ 126,902.17	343
\$ 16,136,260.05	\$ 14,886,691.13	\$ 118.25	\$ 14,886,809.38	\$ 1,249,450.67	\$ 607,180.57	\$	\$ 1,856,631.24	344
207,209.77	117,802.15	89,407.62	207,209.77	.....	.....	.....	.....	345
6,750,741.81	6,623,385.58	.....	6,623,385.58	127,356.23	806,201.39	.....	933,557.62	346
168,294.38	222.41	168,071.97	168,294.38	.....	.....	.....	.....	347
501,701.91	355,172.39	124,226.76	479,399.15	22,302.76	.....	.....	22,302.76	348
700,076.25	528,582.74	125,167.56	653,750.30	46,325.95	11,011.65	.....	57,337.60	349
6,933,221.47	6,911,773.78	1,225.48	6,912,999.26	20,222.21	828,738.28	.....	848,960.49	350
\$ 31,397,505.64	\$ 29,423,630.18	\$ 508,217.64	\$ 29,931,847.82	\$ 1,465,657.82	\$ 2,253,131.89	\$	\$ 3,718,789.71	351
\$ 207,297.11	\$ 199,432.43	\$ 3,000.00	\$ 202,432.43	\$ 4,864.68	\$ 5,140.44	\$	\$ 10,005.12	352
313,224.48	133,901.95	4,251.00	138,152.95	175,071.53	8,153.22	.....	183,224.75	353
156,665.82	89,489.69	3,003.00	92,492.69	64,173.13	6,546.44	.....	70,719.57	354
5,244.16	2,162.59	.....	2,162.59	3,081.57	.....	.....	3,081.57	355
18,898.54	.....	.....	.....	18,898.54	.....	.....	18,898.54	356
11,245.44	2,819.55	251.00	3,070.55	8,174.89	1,240.78	.....	9,415.67	357
73,967.01	27,505.43	1,200.00	28,705.43	45,261.58	1,920.49	.....	47,182.07	358
160,756.45	126,658.18	7,822.00	134,480.18	26,276.27	12,503.81	.....	38,780.08	359
215,042.57	159,305.61	7,016.00	166,321.61	48,720.96	9,092.89	.....	57,813.85	360
14,524.17	.....	.....	.....	14,524.17	.....	.....	14,524.17	361
91,426.50	64,103.16	3,246.00	67,349.16	24,077.34	4,851.92	.....	28,929.26	362

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1969	RECEIPTS			
					Receipts	Transfers	Refunds, Res-torations, and Other Receipts	Total Receipts
PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued) Division of Professions: (Continued)								
363	1100		Board of Registration for Foresters-Registered Foresters Licensing Trust Fund	\$ 1,600.97	\$ 1,909.00			\$ 1,909.00
364	1200		Board of Medical Examiners-Operating Trust Fund	368,359.50	277,415.04			277,415.04
365	1300		Board of Medical Examiners-Physical Therapy Trust Fund	20,709.51	5,511.00			5,511.00
366	1400		Florida State Board of Nursing-Operating Trust Fund	106,857.91	366,102.84			366,102.84
367	1600		Board of Optometry-Operating Trust Fund	17,557.04	40,246.50			40,246.50
368	1700		Board of Osteopathic Examiners-Operating Trust Fund	6,677.93	70,710.00			70,710.00
369	1800		Board of Pharmacy-Operating Trust Fund	105,549.73	161,653.08			161,653.08
370	1900		Florida State Board of Veterinary Medicine-Operating Trust Fund	15,910.36	14,532.00			14,532.00
371	2100		Board of Examiners of Psychology-Operating Trust Fund	1,218.70	3,298.00		62.07	3,360.07
372	2200		Florida Board of Landscape Architects-Operating Trust Fund	15,623.11	15,175.25			15,175.25
583			Division of Occupations:					
373	0100		Barbers Sanitary Commission-Operating Trust Fund	49,727.42	138,223.93			138,223.93
374	0200		Board of Cosmetology-Operating Trust Fund	361,468.58	237,163.99			237,163.99
375	0300		Board of Massage-Operating Trust Fund	141.53	10,087.15	3,000.00		13,087.15
376	0400		Board of Naturopathic Examiners-Operating Trust Fund	696.34	1,255.00			1,255.00
377	0500		Board of Dispensing Opticians-Operating Trust Fund	12,848.41	22,860.00			22,860.00
378	0600		Florida Real Estate Commission-Operating Trust Fund	840,275.16	677,346.55		20.00	677,366.55
379	0800		Sanitarians Registration Board-Operating Trust Fund	1,574.17	2,315.00			2,315.00
380	0900		Florida Construction Industry Licensing Board-Operating Trust Fund	374,957.96	221,289.50		20.90	221,310.40
381	1000		Watchmakers Commission-Operating Trust Fund	695.25	12,925.50			12,925.50
382			Total Professional & Occupational Regulation Department	\$ 2,673,676.71	\$ 2,970,332.45	\$ 209,152.00	\$ 702.97	\$ 3,180,187.42
590-599 HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF								
590			General-					
383	0100		Florida Crippled Children's Commission-Donation Trust Fund	\$ 4,763.88	\$ 161,588.75			\$ 161,588.75
384	0200		Florida Crippled Children's Commission-U. S. Trust Fund	4,558.31	1,368,802.00	17.00	462.51	1,369,281.51
592			Division of Administrative Services:					
385	0200		Community Hospitals and Medical Facilities Hospital Grants U. S. Trust Fund	26,378.42	9,924,448.93			9,924,448.93
386	0300		Comprehensive Health Planning Trust Fund		84,303.00	22,929.59		107,232.59
593			Division of Adult Corrections:					
387	0100		Administrative-Industrial Trust Fund	870,186.84	3,702,959.32		161.05	3,703,120.37
388	0200		Prison Camp Revolving Trust Fund	441,231.40	2,740,362.19		202.35	2,740,564.54
389	0300		Airport Operations Trust Fund	5,203.36	2,880.94			2,880.94
390	0400		Land Acquisition Trust Fund	13,700.00				
391	0500		Grants and Donations Trust Fund	48,064.22	93,388.76			93,388.76
594			Division of Youth Services:					
392	0100		General Office-Grants and Donations Trust Fund	24,531.98	187,844.20		118.68	187,962.88

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1970	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1970	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 3,509.97	\$ 1,333.80	\$ 345.00	\$ 1,678.80	\$ 1,831.17	\$ 68.00	\$	\$ 1,899.17	363
645,774.54	366,274.96	13,061.00	379,335.96	266,438.58	11,792.55	.....	278,231.13	364
26,220.51	2,031.57	.....	2,031.57	24,188.94	453.00	.....	24,641.94	365
472,960.75	279,024.80	53,072.00	332,096.80	140,863.95	12,237.34	.....	153,101.29	366
57,803.54	36,941.35	730.00	37,671.35	20,132.19	1,382.89	.....	21,515.08	367
77,387.93	39,799.13	1,990.00	41,789.13	35,598.80	3,278.28	.....	38,877.08	368
267,202.81	155,159.07	8,083.00	163,242.07	103,960.74	5,393.39	.....	109,354.13	369
30,442.36	11,289.76	1,075.00	12,364.76	18,077.60	392.30	.....	18,469.90	370
4,578.77	2,141.32	337.07	2,478.39	2,100.38	.....	.....	2,100.38	371
30,798.36	23,540.72	234.00	23,774.72	7,023.64	10,664.28	.....	17,687.92	372
187,951.35	133,768.25	14,207.00	147,975.25	39,976.10	2,716.56	.....	42,692.66	373
598,632.57	294,046.24	33,837.00	327,883.24	270,749.33	19,875.74	.....	290,625.07	374
13,228.68	11,269.15	820.00	12,089.15	1,139.53	367.80	.....	1,507.33	375
1,951.34	1,214.73	.....	1,214.73	736.61	299.80	.....	1,036.41	376
35,708.41	12,112.37	394.00	12,506.37	23,202.04	255.98	.....	23,458.02	377
1,517,641.71	1,061,317.21	25,748.00	1,087,065.21	430,576.50	26,750.47	.....	457,326.97	378
3,889.17	2,959.27	295.00	3,254.27	634.90	83.40	.....	718.30	379
596,268.36	230,175.78	260,216.00	490,391.78	105,876.58	12,671.98	.....	118,548.56	380
13,620.75	9,946.32	1,917.00	11,863.32	1,757.43	31.68	.....	1,789.11	381
\$ 5,853,864.13	\$ 3,479,724.39	\$ 446,150.07	\$ 3,925,874.46	\$ 1,927,989.67	\$ 158,165.43	\$	\$ 2,086,155.10	382
\$ 166,352.63	\$ 159,695.26	\$	\$ 159,695.26	\$ 6,657.37	\$ 48,872.36	\$	\$ 55,529.73	383
1,373,839.82	1,350,322.27	439.51	1,350,761.78	23,078.04	66,109.48	.....	89,187.52	384
9,950,827.35	9,922,873.59	.....	9,922,873.59	27,953.76	196,839.34	.....	224,793.10	385
107,232.59	98,028.72	.....	98,028.72	9,203.87	18,148.12	.....	27,351.99	386
4,573,307.21	3,905,175.20	161.05	3,905,336.25	667,970.96	288,556.06	.....	956,527.02	387
3,181,795.94	3,130,888.01	175.35	3,131,063.36	50,732.58	105,647.85	.....	156,380.43	388
8,084.30	965.73	.....	965.73	7,118.57	20.76	.....	7,139.33	389
13,700.00	.....	.....	.....	13,700.00	.....	.....	13,700.00	390
141,452.98	91,681.07	.....	91,681.07	49,771.91	9,823.84	.....	59,595.75	391
212,494.86	210,511.91	.....	210,511.91	1,982.95	1,823.45	.....	3,806.40	392

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1969	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued) Division of Youth Services: (Continued)								
393	0200		Arthur G. Dozier School for Boys at Marianna- Grants & Donations Trust Fund	\$ 4,098.12	\$ 121,346.18	\$	\$ 1,145.57	\$ 122,491.75
394	0300		Arthur G. Dozier School for Boys at Marianna- Cattle & Swine Trust Fund	33,810.14	3,963.02			3,963.02
395	0400		Florida School for Boys at Okeechobee- Grants and Donations Trust Fund	3,404.21	88,559.00			88,559.00
396	0500		Florida School for Girls at Ocala and Forest Hills-Scholarship Trust Fund	150.00				
397	0600		Florida School for Girls at Ocala and Forest Hills-Land Sales Trust Fund	26,070.34	265,295.02			265,295.02
398	0700		Florida School for Girls at Ocala and Forest Hills-Grants and Donations Trust Fund	11,414.81	93,567.80			93,567.80
595			Division of Mental Health:					
399	0100		Florida Rehabilitation Center for Alcoholics-Alcoholic Rehabilitation Trust Fund	13,000.21	(86,675.33)	150,000.00		63,324.67
400	0200		Florida Rehabilitation Center for Alcoholics-Grants & Donations Trust Fund	3,156.77	62,800.00			62,800.00
401	0300		Administrative-Grants & Donations Trust Fund	513.98	384,880.00	160,060.00	156.55	545,096.55
402	0400		Administrative-Operation and Maintenance Trust Fund	3,796,620.66	5,064,900.29	160,060.00		5,224,960.29
403	0500		Florida State Hospital-Land Sales Trust Fund		(890,000.00)	890,000.00		
404	0600		Florida State Hospital-Donations Trust Fund	1,000.00	1,000.00			1,000.00
405	0700		South Florida State Hospital-Grants and Donations Trust Fund	57,756.20	143,583.18		46.88	143,630.06
596			Division of Retardation:					
406	0100		Administrative-Grants & Donations Trust Fund	2,616.40	107,651.00		584.50	108,235.50
407	0200		Sunland Training Center at Gainesville- Grants & Donations Trust Fund	29,743.14	91,500.00			91,500.00
408	0400		Sunland Training Center at Ft. Myers- Grants & Donations Trust Fund	22,166.66	250,539.69			250,539.69
409	0500		Sunland Hospital in Orlando-Research Grants & Donations Trust Fund	59,343.07	40,167.61			40,167.61
410	0600		Sunland Training Center at Marianna- Grants and Donations Trust Fund	15,562.06	126,770.00		23.00	126,793.00
411	0700		Sunland Training Center at Miami-Grants and Donations Trust Fund	22,513.21	175,248.00			175,248.00
412	0800		Sunland Hospital in Tallahassee-Grants and Donations Trust Fund	553.76	37,250.00		59.59	37,309.59
597			Division of Vocational Rehabilitation:					
413	0100		Federal Rehabilitation Trust Fund	19.76	16,103,161.22	17.96	6,452.35	16,109,631.53
414	0200		Disability Determination U. S. Trust Fund	2,724.57	1,591,004.00		83.35	1,591,087.35
415	0300		Workshop and Rehabilitation Facilities Trust Fund	116,214.21	1,675,539.04	264,188.41	391.50	1,940,118.95
416	0400		Florida Council for the Blind-U. S. Trust Fund	53,797.60	2,235,807.93		991.05	2,236,798.98
417	0500		Florida Council for the Blind-Operating Trust Fund	26,213.16	40,383.25			40,383.25
418	0600		Florida Council for the Blind-Training and Operating Trust Fund	70,572.03	108,694.27			108,694.27
419	0700		Florida Council for the Blind-Workshop & Rehabilitation Facilities Trust Fund	3,045.17	45,530.38			45,530.38
420	0800		Florida Council for the Blind-Grants and Donations Trust Fund	636.54	38,649.52			38,649.52

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1970	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1970	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 126,589.87	\$ 126,348.88	\$	\$ 126,348.88	\$ 240.99	\$ 9,661.54	\$	\$ 9,902.53	393
37,773.16	28,915.84	.....	28,915.84	8,857.32	.....	.....	8,857.32	394
91,963.21	88,060.89	.....	88,060.89	3,902.32	1,699.12	.....	5,601.44	395
150.00	.....	.....	.....	150.00	.....	.....	150.00	396
291,365.36	180,387.38	.....	180,387.38	110,977.98	.....	.....	110,977.98	397
104,982.61	97,497.14	.....	97,497.14	7,485.47	2,408.82	.....	9,894.29	398
76,324.88	57,619.37	.....	57,619.37	18,705.51	24,513.75	.....	43,219.26	399
65,956.77	60,518.63	.....	60,518.63	5,438.14	3,068.80	.....	8,506.94	400
545,610.53	380,894.18	160,216.55	541,110.73	4,499.80	20,176.27	.....	24,676.07	401
9,021,580.95	2,571,614.58	1,912,252.00	4,483,866.58	4,537,714.37	64,069.35	.....	4,601,783.72	402
.....	.....	.....	.....	.....	.....	.....	.....	403
2,000.00	1,000.00	.....	1,000.00	1,000.00	.....	.....	1,000.00	404
201,386.26	136,878.07	46.88	136,924.95	64,461.31	9,488.68	.....	73,949.99	405
110,851.90	71,318.81	.....	71,318.81	39,533.09	4,588.84	.....	44,121.93	406
121,243.14	117,527.12	.....	117,527.12	3,716.02	3,751.55	.....	7,467.57	407
272,706.35	265,203.94	.....	265,203.94	7,502.41	8,575.70	.....	16,078.11	408
99,510.68	50,289.08	.....	50,289.08	49,221.60	7,278.48	.....	56,500.08	409
142,355.06	125,350.58	.....	125,350.58	17,004.48	8,261.46	.....	25,265.94	410
197,761.21	161,768.17	.....	161,768.17	35,993.04	5,831.57	.....	41,824.61	411
37,863.35	13,081.19	59.59	13,140.78	24,722.57	519.52	.....	25,242.09	412
16,109,651.29	15,497,541.32	266,486.02	15,764,027.34	345,623.95	1,926,143.28	15.00	2,271,782.23	413
1,593,811.92	1,576,397.79	72.00	1,576,469.79	17,342.13	110,178.74	.....	127,520.87	414
2,056,333.16	1,349,710.69	217.00	1,349,927.69	706,405.47	113,913.92	.....	820,319.39	415
2,290,596.58	2,148,817.38	206.70	2,149,024.08	141,572.50	221,407.57	.....	362,980.07	416
66,596.41	27,410.58	.....	27,410.58	39,185.83	658.46	.....	39,844.29	417
179,266.30	114,896.13	.....	114,896.13	64,370.17	5,272.93	.....	69,643.10	418
48,575.55	17,581.65	.....	17,581.65	30,993.90	.....	.....	30,993.90	419
39,286.06	35,498.98	.....	35,498.98	3,787.08	5,584.68	.....	9,371.76	420

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1969	RECEIPTS			
					Receipts	Transfers	Refunds, Restorations, and Other Receipts	Total Receipts
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)								
598			Division of Family Services:					
421	0100		State Welfare Trust Fund	\$ 11,846,908.19	\$ 109,697,952.17	\$ 43,622,235.20	\$ 291,021.48	\$ 153,611,208.85
			Mental and Tuberculosis Patients					
422	0200		Trust Fund	344,630.37	(20,000.00)	494,388.00		474,388.00
423	0300		Child Adoption Services Trust Fund	14,330.89	111,343.55	37,384.00		148,727.55
424	0400		Child Day Care U. S. Trust Fund	232,586.47	218,140.00			218,140.00
425	0500		Federal Grants Trust Fund	258,508.09	1,955,626.39		1,605.98	1,957,232.37
426	0600		Medicaid County Insurance Trust Fund	18,612.16	3,613.54			3,613.54
427	0700		Office Buildings Construction Trust Fund	36,891.65	1,901,858.11			1,901,858.11
			Commission on Aging-Administrative					
428	0800		Trust Fund	62,997.00	533,343.81			533,343.81
			State Welfare Trust Fund-Implementation					
429	0900		of Title XI and XIX		17,212,538.30	12,280,850.73		29,493,389.03
599			Division of Health:					
			Hospital Service for the Indigent					
430	0100		Trust Fund	164,960.69	654,882.69	3,077,406.53	442.75	3,732,731.97
431	0200		Drugs, Devices, and Cosmetics Trust Fund	8,606.00	2,828.00			2,828.00
432	0300		Hearing Aids and Devices Trust Fund	17,336.13	8,610.00			8,610.00
433	0400		Federal Grants-in-Aid Trust Fund	297,070.07	3,332,121.83		302.97	3,332,424.80
434	0500		County Health Units Trust Fund	4,500,435.08	15,263,472.56	4,091,680.00	5,135.09	19,360,287.65
435	0600		Grants and Donations Trust Fund	450,326.46	9,832,520.90	74,396.44	982.56	9,907,899.90
436	0700		Hospital Maintenance Trust Fund	413,315.78	1,379,690.08		153.94	1,379,844.02
			State Tuberculosis Board-Interest and					
437	0800		Sinking Trust Fund		37,420.41			37,420.41
			State Tuberculosis Board-Grants and					
438	0900		Donations Trust Fund	1,000.86				
			Pest Control Commission-Operating					
439	1000		Trust Fund	4,410.67	34,690.26		5.00	34,695.26
			Total Health and Rehabilitative					
440			Services Department	\$ 24,488,261.75	\$ 208,348,345.76	\$ 65,325,613.86	\$ 310,528.70	\$ 273,984,488.32
610			PUBLIC SERVICE COMMISSION					
			Auto Transportation Road Tax Clearing					
441	0100		Trust Fund	\$ 1,410,499.99	\$ 1,312,124.50	\$ 25.00	\$ 60.00	\$ 1,312,209.50
			Auto Transportation Advance Payment					
442	0200		Trust Fund	1,541.06				
443	0300		Regulatory Trust Fund	194,627.30	1,784,766.35	147,231.25	1,371.00	1,933,368.60
444			Total Public Service Commission	\$ 1,606,668.35	\$ 3,096,890.85	\$ 147,256.25	\$ 1,431.00	\$ 3,245,578.10
620			MILITARY AFFAIRS, DEPARTMENT OF					
445	0100		Camp Blanding Management Trust Fund	\$ 50,197.96	\$ 289,881.35			\$ 289,881.35
446	0200		Armory Board Trust Fund	7,742.51	145.00	19,580.01	25.00	19,750.01
447			Total Department of Military Affairs	\$ 57,940.47	\$ 290,026.35	\$ 19,580.01	\$ 25.00	\$ 309,631.36
710			LAW ENFORCEMENT, DEPARTMENT OF					
448	0100		Grants and Donations Trust Fund	\$	\$ 62,684.00	\$ 6,600.00	\$	\$ 69,284.00
449	0200		Revolving Trust Fund		75,000.00			75,000.00
450			Total Department of Law Enforcement	\$	\$ 137,684.00	\$ 6,600.00	\$	\$ 144,284.00
720-729			GENERAL SERVICES, DEPARTMENT OF					
723			Division of Electronic Data Processing:					
451	0100		Operating Trust Fund	\$ 69,640.92	\$ 167,595.60			\$ 167,595.60
724			Division of Building Construction and Maintenance-Operating:					
452	0200		Governors Mansion Furnishings Trust Fund	68.44				

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1970	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1970	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 165,458,117.04	\$ 157,210,646.61	\$ 3,511,657.04	\$ 160,722,303.65	\$ 4,735,813.39	\$ 1,705,530.95	\$ (403.00)	\$ 6,440,941.34	421
819,018.37	.....	774,018.37	774,018.37	45,000.00	.....	.....	45,000.00	422
163,058.44	96,800.85	.....	96,800.85	66,257.59	5,164.02	.....	71,421.61	423
450,726.47	162,528.18	.....	162,528.18	288,198.29	2,777.51	.....	290,975.80	424
2,215,740.46	1,905,724.00	36,266.56	1,941,990.56	273,749.90	31,160.69	.....	304,910.59	425
22,225.70	22,225.70	.....	22,225.70	.....	.....	.....	.....	426
1,938,749.76	1,786,918.79	.....	1,786,918.79	151,830.97	6,507.50	.....	158,338.47	427
596,340.81	499,806.56	.....	499,806.56	96,534.25	2,982.60	.....	99,516.85	428
29,493,389.03	26,888,951.43	966,661.39	27,855,612.82	1,637,776.21	2,702,892.32	.....	4,340,668.53	429
3,897,692.66	3,778,884.17	442.75	3,779,326.92	118,365.74	152,564.89	.....	270,930.63	430
11,434.00	.....	.....	.....	11,434.00	.....	.....	11,434.00	431
25,946.13	9,518.38	.....	9,518.38	16,427.75	726.50	.....	17,154.25	432
3,629,494.87	1,988,469.08	1,494,726.12	3,483,195.20	146,299.67	68,522.08	.....	214,821.75	433
23,860,722.73	18,804,994.51	2,636.68	18,807,631.19	5,053,091.54	580,432.26	.....	5,633,523.80	434
10,358,226.36	10,004,618.09	98,698.10	10,103,316.19	254,910.17	591,304.85	.....	846,215.02	435
1,793,159.80	1,417,565.56	85,153.94	1,502,719.50	290,440.30	142,223.59	.....	432,663.89	436
37,420.41	26,000.00	.....	26,000.00	11,420.41	.....	.....	11,420.41	437
1,000.86	689.77	.....	689.77	311.09	.....	.....	311.09	438
39,105.93	14,230.10	5.00	14,235.10	24,870.83	509.40	.....	25,380.23	439
\$ 298,472,750.07	\$ 268,790,841.91	\$ 9,310,598.60	\$ 278,101,440.51	\$ 20,371,309.56	\$ 9,286,193.45	\$ (388.00)	\$ 29,657,115.01	440
\$ 2,722,709.49	\$ 1,688,518.50	\$ 749,592.50	\$ 2,438,111.00	\$ 284,598.49	\$ 675.00	\$ (2.00)	\$ 285,271.49	441
1,541.06	.....	.....	.....	1,541.06	.....	.....	1,541.06	442
2,127,995.90	1,823,276.58	371.00	1,823,647.58	304,348.32	43,553.25	2.00	347,903.57	443
\$ 4,852,246.45	\$ 3,511,795.08	\$ 749,963.50	\$ 4,261,758.58	\$ 590,487.87	\$ 44,228.25	\$	\$ 634,716.12	444
\$ 340,079.31	\$ 300,060.84	\$ 19,580.01	\$ 319,640.85	\$ 20,438.46	\$ 9,777.36	\$	\$ 30,215.82	445
27,492.52	2,073.13	25.00	2,098.13	25,394.39	.....	.....	25,394.39	446
\$ 367,571.83	\$ 302,133.97	\$ 19,605.01	\$ 321,738.98	\$ 45,832.85	\$ 9,777.36	\$	\$ 55,610.21	447
\$ 69,284.00	\$ 46,323.95	\$	\$ 46,323.95	\$ 22,960.05	\$ 4,258.30	\$	\$ 27,218.35	448
75,000.00	65,000.00	.....	65,000.00	10,000.00	.....	.....	10,000.00	449
\$ 144,284.00	\$ 111,323.95	\$	\$ 111,323.95	\$ 32,960.05	\$ 4,258.30	\$	\$ 37,218.35	450
\$ 237,236.52	\$ 219,287.02	\$	\$ 219,287.02	\$ 17,949.50	\$ 36,134.95	\$	\$ 54,084.45	451
68.44	.....	.....	.....	68.44	.....	.....	68.44	452

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1969	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
GENERAL SERVICES, DEPARTMENT OF (Continued)								
Division of Building Construction and Maintenance-Operating: (Continued)								
453	0400		Carlton Building Cafeterias Maintenance and Replacement Trust Fund	\$ 5,207.52	\$ 2,400.00	\$	\$	\$ 2,400.00
454	0500		Insurance Trust Fund		7,558.00			7,558.00
455	0600		Surplus Property Revolving Trust Fund	181,274.74	430,753.79		216.69	430,970.48
456	0700		Capitol Center Land Acquisition and Construction Trust Fund	4,540.61		198,875.00		198,875.00
457	0800		Capitol Center Planning Committee-Grants and Donations Trust Fund	118.80				
458	1000		Dan McCarty Building-Winter Park- Supervision Trust Fund	2,353.04	179,350.23		2.00	179,352.23
459	1100		Miami State Office Building-Supervision Trust Fund	82,029.58	421,705.66			421,705.66
460	1200		Ray E. Green Building-Tampa-Supervision Trust Fund	1,056.01	212,396.48			212,396.48
461	1300		Charley E. Johns Building-Tallahassee- Supervision Trust Fund	45,859.58	130,022.16			130,022.16
462	1400		Tallahassee Office Building Replacement Trust Fund	5,287.83	5,054.32			5,054.32
463	2200		Holland and Bloxham Buildings-Tallahassee Supervision Trust Fund	3,001.05	614.00			614.00
464	2400		J. Edwin Larson Building-Supervision Trust Fund	392,947.99	708,057.58			708,057.58
465	2500		Clemons Building-Supervision Trust Fund	3,279.08	28,269.00			28,269.00
466	2600		Bureau of Maintenance-Trust Fund		26.74	35,661.00		35,687.74
467	2700		Executive Office Building-Supervision Trust Fund		6,527.20			6,527.20
468	2800		Board of Regents-Architects Office- Incidental Trust Fund	21,859.06	439,607.62	55,340.00		494,947.62
469	2900		Vending Machines Trust Fund		142.80	266.67		409.47
725			Division of Building Construction and Maintenance-Fixed Capital Outlay:					
470	0900		Legislative Building-Construction Trust Fund	4,964.20	400,000.00			400,000.00
471	2000		State Board of Health-Arthropod Lab in West Florida-Construction Trust Fund	6,429.56				
472	2300		J. Edwin Larson Building Construction Trust Fund	6,218.16	145,000.00			145,000.00
473	2600		Pinellas County State Office Building Construction Trust Fund	26,223.06	470,357.33			470,357.33
474	2700		Florida Council for the Blind State Office Building Construction Trust Fund	40,000.00	106,165.82			106,165.82
475	726	0100	Division of Motor Pool-Bureau of Aircraft:		322,394.55	969.41		323,363.96
728			Division of Bond Finance:					
476	0100		Revolving Bond Fee Trust Fund	88,236.53	2,343.43			2,343.43
477	0200		Revenue Bond Proceeds Trust Fund	3,750.00	132,304.22			132,304.22
478			Total Department of General Services	\$ 994,345.76	\$ 4,318,646.53	\$ 291,112.08	\$ 218.69	\$ 4,609,977.30
730			REVENUE, DEPARTMENT OF					
479	0100		Intangible Tax Trust Fund	\$ 1,007,273.54	\$ 41,704,853.47	\$	\$	\$ 41,704,853.47
480	0200		Intangible Tax Trust Fund-Account "B"	351,330.23	15,319,162.70	3,500,289.80		18,819,452.50
481	0300		Agricultural and Commercial Fishermen Gasoline Tax Refunds Trust Fund	60,328.44		300,000.00	202.64	300,202.64
482	0400		Retail Dealers 2% Gasoline Tax Refunds Trust Fund	141,817.38		1,827,900.99	1,490.83	1,829,391.82
483	0500		Gasoline Tax Clearing Trust Fund	50,000.00	212,977,196.61			212,977,196.61
484	0600		Special Motor Vehicle Fuel Tax Clearing Trust Fund	5,000.00	12,422,202.35			12,422,202.35

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1970	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1970	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 7,607.52	\$ 820.59	\$	\$ 820.59	\$ 6,786.93	\$	\$	\$ 6,786.93	453
7,558.00	7,455.00	.....	7,455.00	103.00	.....	.....	103.00	454
612,245.22	479,686.58	.....	479,686.58	132,558.64	3,384.39	.....	135,943.03	455
203,415.61	198,950.00	.....	198,950.00	4,465.61	.....	.....	4,465.61	456
118.80	118.80	.....	118.80	.....	.....	.....	.....	457
181,705.27	173,470.78	2.00	173,472.78	8,232.49	4,051.79	.....	12,284.28	458
503,735.24	419,040.99	.....	419,040.99	84,694.25	6,275.11	.....	90,969.36	459
213,452.49	212,843.02	.....	212,843.02	609.47	509.18	.....	1,118.65	460
175,881.74	139,883.62	.....	139,883.62	35,998.12	690.81	.....	36,688.93	461
10,342.15	290.00	.....	290.00	10,052.15	.....	.....	10,052.15	462
3,615.05	.....	.....	.....	3,615.05	.....	.....	3,615.05	463
1,101,005.57	747,953.13	.....	747,953.13	353,052.44	3,645.90	.....	356,698.34	464
31,548.08	25,907.18	.....	25,907.18	5,640.90	661.25	.....	6,302.15	465
35,687.74	24,132.10	.....	24,132.10	11,555.64	736.07	.....	12,291.71	466
6,527.20	2,037.09	.....	2,037.09	4,490.11	1,069.14	.....	5,559.25	467
516,806.68	458,103.62	.....	458,103.62	58,703.06	5,466.30	.....	64,169.36	468
409.47	51.64	.....	51.64	357.83	26.16	.....	383.99	469
404,964.20	275,393.17	.....	275,393.17	129,571.03	.....	.....	129,571.03	470
6,429.56	6,429.56	.....	6,429.56	.....	.....	.....	.....	471
151,218.16	116,516.87	.....	116,516.87	34,701.29	14,046.35	.....	48,747.64	472
496,580.39	493,241.30	.....	493,241.30	3,339.09	144,744.30	.....	148,083.39	473
146,165.82	124,938.00	.....	124,938.00	21,227.82	.....	.....	21,227.82	474
323,363.96	226,955.44	.....	226,955.44	96,408.52	9,083.92	.....	105,492.44	475
90,579.96	54,542.06	.....	54,542.06	36,037.90	315.21	.....	36,353.11	476
136,054.22	132,304.22	.....	132,304.22	3,750.00	.....	.....	3,750.00	477
\$ 5,604,323.06	\$ 4,540,351.78	\$ 2.00	\$ 4,540,353.78	\$ 1,063,969.28	\$ 230,840.83	\$	\$ 1,294,810.11	478
\$ 42,712,127.01	\$ 15,901,027.70	\$ 26,344,427.45	\$ 42,245,455.15	\$ 466,671.86	\$ 143,940.18	\$	\$ 610,612.04	479
19,170,782.73	3,543,630.73	15,626,996.58	19,170,627.31	155.42	.....	.....	155.42	480
360,531.08	278,516.76	3,556.64	282,073.40	78,457.68	3,373.36	.....	81,831.04	481
1,971,209.20	1,704,559.29	34,046.68	1,738,605.97	232,603.23	228,958.76	.....	461,561.99	482
213,027,196.61	71,943,989.07	141,033,207.54	212,977,196.61	50,000.00	5,282,519.79	.....	5,332,519.79	483
12,427,202.35	4,182,509.09	8,239,806.59	12,422,315.68	4,886.67	353,905.50	.....	358,792.17	484

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1969	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
REVNUe, DEPARTMENT OF (Continued)								
			Sales Tax Dealers Security Deposits					
485		0700	Trust Fund	\$ 547,055.05	\$ 363,996.50	\$ 200.00	\$ 1,380.35	\$ 365,576.85
486		0800	Sales Tax Special Revolving Trust Fund	91.50				
			City Transit Systems Gasoline and Special					
487		1000	Fuel Tax Refunds Trust Fund	1,080.48		337,300.00		337,300.00
			Administration 5% Wholesale Law					
488		1100	Trust Fund	2,291.42				
489		1200	Gasoline Tax Administrative Trust Fund	17,846.41		149,899.00		149,899.00
			Railroad and Telegraph License					
490		1300	Trust Fund	46,016.64	88,916.27			88,916.27
491		1400	Land Acquisition Clearing Trust Fund	457,479.54	5,273,149.65			5,273,149.65
492		1500	Oil and Gas Tax Trust Fund	12,547.63	248,436.67			248,436.67
493		1600	2% Premium Tax Clearing Trust Fund		29,263,995.78			29,263,995.78
494			Total Department of Revenue	\$ 2,700,158.26	\$ 317,661,910.00	\$ 6,115,589.79	\$ 3,073.82	\$ 323,780,573.61
740-745 NATURAL RESOURCES, DEPARTMENT OF								
740			General:					
			Conservation-Water Resources and					
			Conservation-Grants & Donations					
495		0400	Trust Fund	\$ 1,537.61	\$	\$	\$	\$
741			Division of Administration:					
496		0100	Motorboat Revolving Trust Fund	853,257.06	(9.15)		226.55	217.40
742			Division of Marine Resources:					
497		0100	Motorboat Revolving Trust Fund		2,060,132.40			2,060,132.40
			Salt Water Products Promotion Trust					
498		0300	Fund	42,666.18	279,739.44	20,000.00		299,739.44
499		0500	Marine Biological Research Trust Fund	15,319.42	555,196.52			555,196.52
500		0600	Beaches and Shores Operating Trust Fund	7,584.74	1,600.00			1,600.00
501		0700	Erosion Control Research Trust Fund	12,396.43	40,000.00	7,603.57		47,603.57
743			Division of Interior Resources:					
502		0100	Geology-U. S. Cooperative Trust Fund	215,794.50	468,981.25			468,981.25
503		0200	Geology-Grants and Donations Trust Fund	32,125.03	46,600.00	125,000.00		171,600.00
744			Division of Game & Fresh Water Fish:					
504		0100	State Game Trust Fund	67,244.98	4,290,177.09	300,014.40	787.57	4,590,979.06
505		0200	Building Trust Fund	1,153.99		45,000.00		45,000.00
506		0300	Fish Management Trust Fund	65,591.00	580,626.71		139.78	580,766.49
			Farris Bryant Building-Construction					
507		0400	Trust Fund	6,283.60				
			Farris Bryant Building-Supervision					
508		0500	Trust Fund	2,582.89	185,346.38	7,500.00	103.14	192,949.52
745			Division of Recreation and Parks:					
			Outdoor Recreational Development Council-					
509		0100	Land Acquisition Trust Fund	2,401,272.64	1,057,589.68	5,176,584.42		6,234,174.10
			Outdoor Recreational Development					
510		0200	Council-Bond Proceeds Account	30,804.26	8,544,020.54			8,544,020.54
511		0300	State Park Trust Fund	676,582.98	1,844,801.93	700,200.00	457.52	2,545,459.45
			Park Development County Matching Trust					
512		0400	Fund	105,369.66	40,000.00			40,000.00
			Neighborhood Youth Corps Project					
513		0600	Trust Fund	46,811.75	141,626.20		199.75	141,825.95
514			Total Department of Natural Resources	\$ 4,584,378.72	\$ 20,136,428.99	\$ 6,381,902.39	\$ 1,914.31	\$ 26,520,245.69
750 INTERNAL IMPROVEMENT TRUST FUND,								
			BOARD OF TRUSTEES OF					
515		0100	Operating Trust Fund	\$ 860,387.67	\$ 2,858,446.86	\$ 1,550.88	\$ 4.05	\$ 2,860,001.79
			U. S. Geological Survey Co-Operative					
516		0200	Trust Fund		12,350.00			12,350.00

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1970	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1970	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 912,631.90	\$ 299,823.22	\$ 1,029.93	\$ 300,853.15	\$ 611,778.75	\$ 16,771.25	\$	\$ 628,550.00	485
91.50	91.50	.....	91.50	.....	.....	.....	.....	486
338,380.48	338,172.10	32.00	338,204.10	176.38	14,368.48	.....	14,544.86	487
2,291.42	.....	2,291.42	2,291.42	.....	.....	.....	.....	488
167,745.41	152,369.06	.....	152,369.06	15,376.35	11,662.80	.....	27,039.15	489
134,932.91	44,958.12	88,474.79	133,432.91	1,500.00	500.00	.....	2,000.00	490
5,730,629.19	46,255.55	5,174,293.00	5,220,548.55	510,080.64	30.25	.....	510,110.89	491
260,984.30	44,666.75	191,214.63	235,881.38	25,102.92	4,893.29	.....	29,996.21	492
29,263,995.78	253,166.35	29,010,798.21	29,263,964.56	31.22	.....	.....	31.22	493
\$ 326,480,731.87	\$ 98,733,735.29	\$ 225,750,175.46	\$ 324,483,910.75	\$ 1,996,821.12	\$ 6,060,923.66	\$	\$ 8,057,744.78	494
\$ 1,537.61	\$	\$ 1,537.61	\$ 1,537.61	\$	\$	\$	\$	495
853,474.46	105,094.20	226.55	105,320.75	748,153.71	570.96	.....	748,724.67	496
2,060,132.40	1,484,437.27	99,982.00	1,584,419.27	475,713.13	7,819.11	.....	483,532.24	497
342,405.62	296,482.52	.....	296,482.52	45,923.10	10,027.30	.....	55,950.40	498
570,515.94	458,586.37	20,000.00	478,586.37	91,929.57	10,916.17	.....	102,845.74	499
9,184.74	3,980.60	.....	3,980.60	5,204.14	100.00	.....	5,304.14	500
60,000.00	5,259.30	.....	5,259.30	54,740.70	.....	.....	54,740.70	501
684,775.75	671,950.00	.....	671,950.00	12,825.75	207,350.00	.....	220,175.75	502
203,725.03	91,829.08	.....	91,829.08	111,895.95	4,452.43	.....	116,348.38	503
4,658,224.04	4,528,743.22	7,928.89	4,536,672.11	121,551.93	196,081.16	.....	317,633.09	504
46,153.99	10,858.50	.....	10,858.50	35,295.49	10,716.18	.....	46,011.67	505
646,357.49	527,985.07	.....	527,985.07	118,372.42	15,898.53	.....	134,270.95	506
6,283.60	.....	.....	.....	6,283.60	.....	.....	6,283.60	507
195,532.41	183,821.13	103.14	183,924.27	11,608.14	3,946.68	.....	15,554.82	508
8,635,446.74	6,911,066.30	745,200.00	7,656,266.30	979,180.44	95,144.13	.....	1,074,324.57	509
8,574,824.80	8,573,946.75	.....	8,573,946.75	878.05	181,536.75	.....	182,414.80	510
3,222,042.43	2,161,914.65	180.05	2,162,094.70	1,059,947.73	216,320.91	.....	1,276,268.64	511
145,369.66	95,658.88	.....	95,658.88	49,710.78	.....	.....	49,710.78	512
188,637.70	152,088.69	36,549.01	188,637.70	.....	318.55	.....	318.55	513
\$ 31,104,624.41	\$ 26,263,702.53	\$ 911,707.25	\$ 27,175,409.78	\$ 3,929,214.63	\$ 961,198.86	\$	\$ 4,890,413.49	514
\$ 3,720,389.46	\$ 2,824,647.63	\$ 745,773.53	\$ 3,570,421.16	\$ 149,968.30	\$ 81,090.15	\$	\$ 231,058.45	515
12,350.00	12,350.00	.....	12,350.00	.....	.....	.....	.....	516

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1969	RECEIPTS			
					Receipts	Transfers	Refunds, Restorations, and Other Receipts	Total Receipts
INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF (Continued)								
517			Total Board of Trustees of Internal Improvement Trust Fund	\$ 860,387.67	\$ 2,870,796.86	\$ 1,550.88	\$ 4.05	\$ 2,872,351.79
760-763 HIGHWAY SAFETY & MOTOR VEHICLES, DEPARTMENT OF								
518	761	0100	Division of Florida Highway Patrol: Accident Reports Trust Fund	59,886.91	1,878,402.30		56.96	1,878,459.26
519		0200	Florida Turnpike Authority Reimbursement Account Trust Fund	3,770.90	744,554.67		7.25	744,561.92
520		0300	Grants and Donations Trust Fund		317,609.00			317,609.00
763 Division of Motor Vehicles:								
521		0100	License Tax Collection Trust Fund	500,642.35	2,311,341.56		396.50	2,311,738.06
522		0200	Mobile Home Standards Code Trust Fund	142,980.43	149,073.00			149,073.00
523		0300	Revalidation License Trust Fund		7,390.00			7,390.00
524			Total Highway Safety & Motor Vehicles Department	\$ 707,280.59	\$ 5,408,370.53	\$	\$ 460.71	\$ 5,408,831.24
780 PROBATION AND PAROLE COMMISSION								
525		0100	Security Deposit Trust Fund	\$ 53,841.02	\$ 21,150.00	\$	\$	\$ 21,150.00
526		0200	County Administrative Trust Fund	5,450.53	14,998.00			14,998.00
527		0300	Grants and Donations Trust Fund	17,485.35	15,500.00			15,500.00
528			Total Probation and Parole Commission	\$ 76,776.90	\$ 51,648.00	\$	\$	\$ 51,648.00
900 NON-DEPARTMENT ENTITIES								
529		0200	Board Commissioners of State Institutions- Replacement Trust Fund	\$ 4,500.00	\$ 383.00	\$	\$	\$ 383.00
530		0400	Department of Agriculture-Replacement Trust Fund	255.11	1,816.16			1,816.16
531		0500	Department of Public Safety-Replacement Trust Fund	774.34	10,017.24			10,017.24
532		0600	Florida State Hospital-Replacement Trust Fund		3,394.73			3,394.73
533		1100	Game & Fresh Water Fish Commission- Replacement Trust Fund	99.85				
534		1200	University of Florida-Institute of Food & Agricultural Sciences-Experiment Station Replacement Trust Fund	5,353.15	156,162.26			156,162.26
535		1400	Dept. of Public Welfare-Replacement Trust Fund	11.00				
536		1500	University of Florida-Replacement Trust Fund	550.00	197.70			197.70
537		1600	Florida State University-Replacement Trust Fund	11,240.40	211,498.11			211,498.11
538		1700	Florida Agricultural and Mechanical University-Replacement Trust Fund	6,046.38	1,195.00			1,195.00
539		1800	University of South Florida-Replacement Trust Fund	2,620.33	285.00			285.00
540		1900	Florida Atlantic University-Replacement Trust Fund	962.12				
541		2000	Florida State Prison-Replacement Trust Fund	6,000.00				
542		2100	Sumter Correctional Institution- Replacement Trust Fund	1,617.77				
543		2200	Apalachee Correctional Institution- Replacement Trust Fund	2.65				
544		2600	State Civil Defense Agency-Replacement Trust Fund		416.99			416.99
545		2700	Florida Board of Forestry-Replacement Trust Fund	.31				

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1970	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1970	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 3,732,739.46	\$ 2,836,997.63	\$ 745,773.53	\$ 3,582,771.16	\$ 149,968.30	\$ 81,090.15	\$	\$ 231,058.45	517
1,938,346.17	1,730,799.01	56.96	1,730,855.97	207,490.20	244,183.87		451,674.07	518
748,332.82	723,068.26	7.25	723,075.51	25,257.31	51,480.40		76,737.71	519
317,609.00	317,609.00		317,609.00					520
2,812,380.41	2,767,941.24	396.50	2,768,337.74	44,042.67	35,239.75		79,282.42	521
292,053.43	64,176.56		64,176.56	227,876.87	3,146.91		231,023.78	522
7,390.00				7,390.00			7,390.00	523
\$ 6,116,111.83	\$ 5,603,594.07	\$ 460.71	\$ 5,604,054.78	\$ 512,057.05	\$ 334,050.93	\$	\$ 846,107.98	524
\$ 74,991.02	\$ 15,086.12	\$	\$ 15,086.12	\$ 59,904.90	\$	\$	\$ 59,904.90	525
20,448.53	13,783.54		13,783.54	6,664.99	1,122.81		7,787.80	526
32,985.35	18,084.63	14,900.72	32,985.35					527
\$ 128,424.90	\$ 46,954.29	\$ 14,900.72	\$ 61,855.01	\$ 66,569.89	\$ 1,122.81	\$	\$ 67,692.70	528
\$ 4,883.00	\$ 4,883.00	\$	\$ 4,883.00	\$	\$	\$	\$	529
2,071.27	2,030.97		2,030.97	40.30			40.30	530
10,791.58	8,256.31		8,256.31	2,535.27	38.51		2,573.78	531
3,394.73	3,394.73		3,394.73					532
99.85				99.85			99.85	533
161,515.41	159,792.00		159,792.00	1,723.41	154,442.00		156,165.41	534
11.00				11.00			11.00	535
747.70	400.00		400.00	347.70			347.70	536
222,738.51	50,921.42	170,380.00	221,301.42	1,437.09	1,925.18		3,362.27	537
7,241.38				7,241.38			7,241.38	538
2,905.33	1,554.92		1,554.92	1,350.41			1,350.41	539
962.12	962.12		962.12					540
6,000.00	318.40		318.40	5,681.60	318.40		6,000.00	541
1,617.77	1,617.77		1,617.77					542
2.65				2.65			2.65	543
416.99	414.99		414.99	2.00			2.00	544
.31				.31			.31	545

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1969	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
NON-DEPARTMENT ENTITIES (Continued)								
546		3000	Glades Correctional Institution- Replacement Trust Fund	\$ 980.50	\$	\$	\$	\$
547		3100	Stephen Foster Memorial Commission- Replacement Trust Fund	.67				
548		3200	Florida Board of Parks & Historic Memorials-Replacement Trust Fund	13,386.45	518.25			518.25
549		3300	State Racing Commission-Replacement Trust Fund	100.00				
550		3400	State Road Department-Replacement Trust Fund	214.98				
551		3600	Vocational Rehabilitation Replacement Trust Fund	1,186.64				
552		3700	Cancellations and Restorations Trust Fund	139,791.44		282,417.55	3,574.27	285,991.82
553		3800	Current Cancellations Clearing Trust Fund	10,000.00				
554		3900	Insurance Clearing Trust Fund	25.43	636,324.44	1.94		636,326.38
555		4000	Collector of Internal Revenue Clearing Trust Fund	32,692.95	63,282,862.12			63,282,862.12
556		5600	Pensacola Historical Restoration and Preservation Commission-Replacement Trust Fund		8,125.00			8,125.00
557		5700	Department of Banking and Finance- Comptroller-Replacement Trust Fund		466.00			466.00
558		5800	Division of Vocational Rehabilitation- Florida Council for the Blind- Replacement Trust Fund		65,593.86			65,593.86
559		5900	St. Augustine Historical Restoration and Preservation Commission-Replacement Trust Fund		59.32			59.32
560			Total Non-Department Entities	\$ 238,412.47	\$ 64,379,315.18	\$ 282,419.49	\$ 3,574.27	\$ 64,665,308.94
950 ABOLISHED NON-DEPARTMENT ENTITIES								
561		0100	Florida Milk Commission	\$ 138,625.26	\$	\$	\$	\$
562		0200	Florida Commission on Constitutional Government	250.00				
563		0300	Florida Egg Commission	12,203.78	629.36		50.32	679.68
564			Total Abolished Non-Department Entities	\$ 151,079.04	\$ 629.36	\$	\$ 50.32	\$ 679.68
565			Total Trust Fund	\$112,033,568.07	\$1,851,847,608.49	\$300,048,014.71	\$702,507.90	\$2,152,598,131.10
990 WORKING CAPITAL FUND								
566		0200	Operating Fund	\$ 1,907.70	\$ 23,802.12	\$	\$	\$ 23,802.12
567			Total Working Capital Fund	\$ 1,907.70	\$ 23,802.12	\$	\$	\$ 23,802.12
568			TOTAL ALL FUNDS	\$175,210,328.40	\$2,831,820,808.07	\$393,053,509.19	\$775,089.06	\$3,225,649,406.32

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1970	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1970	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 980.50	\$	\$	\$	\$ 980.50	\$	\$	\$ 980.50	546
.67	.....	.....	.....	.67	.....	.....	.67	547
13,904.70	10,566.63	.....	10,566.63	3,338.07	643.14	.....	3,981.21	548
100.00	.....	.....	.....	100.00	.....	.....	100.00	549
214.98	.....	.....	.....	214.98	.....	.....	214.98	550
1,186.64	.....	.....	.....	1,186.64	.....	.....	1,186.64	551
425,783.26	194,156.66	4,971.47	199,128.13	226,655.13	6,679.14	.....	233,334.27	552
10,000.00	.....	.....	.....	10,000.00	.....	.....	10,000.00	553
636,351.81	636,258.14	1.94	636,260.08	91.73	43,383.46	.....	43,475.19	554
63,315,555.07	60,124,324.96	.....	60,124,324.96	3,191,230.11	25.71	.....	3,191,255.82	555
8,125.00	8,125.00	.....	8,125.00	.....	.....	.....	.....	556
466.00	466.00	.....	466.00	.....	.....	.....	.....	557
65,593.86	64,272.18	.....	64,272.18	1,321.68	1,170.50	.....	2,492.18	558
59.32	59.32	.....	59.32	.....	.....	.....	.....	559
\$ 64,903,721.41	\$ 61,272,775.52	\$ 175,353.41	\$ 61,448,128.93	\$ 3,455,592.48	\$ 208,626.04	\$	\$ 3,664,218.52	560
\$ 138,625.26	\$	\$ 138,625.26	\$ 138,625.26	\$	\$	\$	\$	561
250.00	.....	.....	.....	250.00	.....	.....	250.00	562
12,883.46	1,199.20	11,684.26	12,883.46	.....	.....	.....	.....	563
\$ 151,758.72	\$ 1,199.20	\$ 150,309.52	\$ 151,508.72	\$ 250.00	\$	\$	\$ 250.00	564
\$2,264,631,699.17	\$1,810,788,127.29	\$332,838,898.05	\$2,143,627,025.34	\$121,004,673.83	\$ 79,710,305.67	\$ (1,392.60)	\$200,713,586.90	565
\$ 25,709.82	\$	\$ 289.80	\$ 289.80	\$ 25,420.02	\$	\$	\$ 25,420.02	566
\$ 25,709.82	\$	\$ 289.80	\$ 289.80	\$ 25,420.02	\$	\$	\$ 25,420.02	567
\$3,400,859,734.72	\$2,828,473,936.91	\$393,048,909.19	\$3,221,522,846.10	\$179,336,888.62	\$102,449,855.31	\$ (1,659.76)	\$281,785,084.17	568

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications from Prior Year	General Appropriation Act	Other
110			LEGISLATIVE DEPARTMENT	11.12 & 69-100			
			Senate-				
1	0100		Old Appropriation		\$ 157,737.11	\$	\$
2	0101		Salaries				
3	0102		Contingent				
4	0103		Other Personal Services				
5	0104		Expenses				
6	0106		Operating Capital Outlay				
7	0109		Lump Sum			9,631,833.00	
			House of Representatives-				
8	0200		Old Appropriation		378,847.05		
9	0201		Salaries				
10	0202		Contingent				
11	0203		Other Personal Services				
12	0204		Expenses				
13	0206		Operating Capital Outlay				
			Joint Management Committee-				
14	0300		Old Appropriation		6,652.11		
15	0301		Salaries				
16	0303		Other Personal Services				
17	0304		Expenses				11,773.39
18	0306		Operating Capital Outlay				
			Auditor General-				
19	0400		Old Appropriation		14,580.58		
20	0401		Salaries				
21	0402		Salaries-Auditing Committee				
22	0403		Other Personal Services				
23	0404		Expenses				
24	0405		Expenses-Auditing Committee				
25	0406		Operating Capital Outlay				
26	0407		Other Personal Services				
27	0409		Lump Sum			2,442,202.00	
			Legislative Statutory Committees-				
28	1109		Lump Sum				
29			TOTAL LEGISLATIVE DEPARTMENT		\$ 557,816.85	\$ 12,074,035.00	\$ 11,773.39
210-265			JUDICIAL DEPARTMENT				
210			Supreme Court:	69-100			
			Administrative-				
30	0100		Old Appropriation		\$ 1,612.56	\$	\$
31	0101		Salaries			527,411.00	
32	0104		Expenses			45,900.00	
33	0106		Operating Capital Outlay			28,000.00	
34			Total Supreme Court		\$ 1,612.56	\$ 601,311.00	\$
211			First District Court of Appeal:	69-100			
			Administrative-				
35	0100		Old Appropriation		\$ 908.06	\$	\$
36	0101		Salaries			308,934.00	
37	0104		Expenses			26,380.00	
38	0106		Operating Capital Outlay			2,500.00	
39			Total First District Court of Appeal		\$ 908.06	\$ 337,814.00	\$
212			Second District Court of Appeal:	69-100			
			Administrative-				
40	0100		Old Appropriation		\$ 1,033.05	\$	\$
41	0101		Salaries			320,108.00	
42	0103		Other Personal Services			1,550.00	
43	0104		Expenses			35,100.00	
44	0106		Operating Capital Outlay			8,459.00	
45			Total Second District Court of Appeal		\$ 1,033.05	\$ 365,217.00	\$
213			Third District Court of Appeal:	69-100			
			Administrative-				
46	0100		Old Appropriation		\$ 1,012.56	\$	\$
47	0101		Salaries			346,777.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1970	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 157,737.11	\$ 157,737.11	\$	\$ 157,737.11	\$	\$	1
1,753,314.01	.....	.....	1,753,314.01	1,646,853.63	.....	1,646,853.63	106,460.38	106,460.38	2
5,000.00	.....	.....	5,000.00	3,325.89	.....	3,325.89	1,674.11	1,674.11	3
208,212.00	.....	.....	208,212.00	191,014.45	.....	191,014.45	17,197.55	17,197.55	4
793,769.00	.....	.....	793,769.00	655,256.35	.....	655,256.35	138,512.65	138,512.65	5
48,000.00	.....	.....	48,000.00	10,487.92	.....	10,487.92	37,512.08	37,512.08	6
(9,628,059.01)	3,773.99	.....	.....	.....	.....	.....	.....	3,773.99	7
.....	.....	.....	378,847.05	378,847.05	.....	378,847.05	.....	.....	8
3,040,688.00	.....	.....	3,040,688.00	2,942,405.66	.....	2,942,405.66	98,282.34	98,282.34	9
5,000.00	.....	.....	5,000.00	629.75	.....	629.75	4,370.25	4,370.25	10
486,266.23	.....	.....	486,266.23	460,241.74	.....	460,241.74	26,024.49	26,024.49	11
1,747,943.77	.....	.....	1,747,943.77	1,303,785.65	.....	1,303,785.65	444,158.12	444,158.12	12
122,947.00	.....	.....	122,947.00	54,257.93	.....	54,257.93	68,689.07	68,689.07	13
.....	.....	.....	6,652.11	6,652.11	.....	6,652.11	.....	.....	14
689,920.00	.....	.....	689,920.00	657,863.17	.....	657,863.17	32,056.83	32,056.83	15
177,832.00	.....	.....	177,832.00	173,967.96	.....	173,967.96	3,864.04	3,864.04	16
392,890.00	.....	.....	404,663.39	327,959.88	.....	327,959.88	76,703.51	76,703.51	17
31,277.00	.....	.....	31,277.00	31,179.39	.....	31,179.39	97.61	97.61	18
.....	.....	.....	14,580.58	14,580.58	.....	14,580.58	.....	.....	19
2,100,011.00	.....	.....	2,100,011.00	2,047,123.83	.....	2,047,123.83	52,887.17	52,887.17	20
5,000.00	.....	.....	5,000.00	4,080.00	.....	4,080.00	920.00	920.00	21
265,000.00	.....	.....	265,000.00	131,735.89	.....	131,735.89	133,264.11	133,264.11	22
191,625.00	.....	.....	191,625.00	165,879.24	.....	165,879.24	25,745.76	25,745.76	23
9,200.00	.....	.....	9,200.00	2,107.48	.....	2,107.48	7,092.52	7,092.52	24
20,566.00	.....	.....	20,566.00	18,232.50	.....	18,232.50	2,333.50	2,333.50	25
800.00	.....	.....	800.00	259.93	.....	259.93	540.07	540.07	26
(2,442,202.00)	.....	.....	.....	.....	.....	.....	.....	.....	27
125,000.00	.....	.....	125,000.00	77,892.74	.....	77,892.74	47,107.26	47,107.26	28
\$ 150,000.00	\$ 3,773.99	\$	\$ 12,789,851.25	\$ 11,464,357.83	\$	\$ 11,464,357.83	\$ 1,325,493.42	\$ 1,329,267.41	29
\$	\$	\$	\$ 1,612.56	\$ 1,612.56	\$	\$ 1,612.56	\$	\$	30
.....	6,227.00	.....	521,184.00	520,906.56	.....	520,906.56	277.44	6,504.44	31
.....	.....	.....	45,900.00	45,899.02	.....	45,899.02	.98	.98	32
.....	.....	.....	28,000.00	27,997.51	.....	27,997.51	2.49	2.49	33
\$	\$ 6,227.00	\$	\$ 596,696.56	\$ 596,415.65	\$	\$ 596,415.65	\$ 280.91	\$ 6,507.91	34
\$	\$	\$	\$ 908.06	\$ 908.06	\$	\$ 908.06	\$	\$	35
.....	2,063.00	.....	306,871.00	306,837.20	.....	306,837.20	33.80	2,096.80	36
(1,000.00)	357.00	.....	25,023.00	25,022.44	.....	25,022.44	.56	357.56	37
1,000.00	.....	.....	3,500.00	3,497.30	.....	3,497.30	2.70	2.70	38
\$	\$ 2,420.00	\$	\$ 336,302.06	\$ 336,265.00	\$	\$ 336,265.00	\$ 37.06	\$ 2,457.06	39
\$	\$	\$	\$ 1,033.05	\$ 1,033.05	\$	\$ 1,033.05	\$	\$	40
(1,850.00)	4,093.00	.....	314,165.00	313,152.66	.....	313,152.66	1,012.34	5,105.34	41
1,850.00	.....	.....	3,400.00	2,735.03	.....	2,735.03	664.97	664.97	42
.....	.....	.....	35,100.00	35,093.60	.....	35,093.60	6.40	6.40	43
.....	850.00	.....	7,609.00	7,599.46	.....	7,599.46	9.54	859.54	44
\$	\$ 4,943.00	\$	\$ 361,307.05	\$ 359,613.80	\$	\$ 359,613.80	\$ 1,693.25	\$ 6,636.25	45
\$	\$	\$	\$ 1,012.56	\$ 1,012.56	\$	\$ 1,012.56	\$	\$	46
.....	16,046.00	.....	330,731.00	328,572.14	.....	328,572.14	2,158.86	18,204.86	47

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications from Prior Year	General Appropriation Act	Other
JUDICIAL DEPARTMENT (Continued)							
Third District Court of Appeal: (Continued)							
48	0103		Other Personal Services		\$	\$ 1,800.00	\$
49	0104		Expenses .....		.....	71,638.00	.....
50	0106		Operating Capital Outlay .....		.....	16,015.00	.....
51			Total Third District Court of Appeal		\$ 1,012.56	\$ 436,230.00	\$
214			Fourth District Court of Appeal:				
			Administrative-	69-100			
52	0100		Old Appropriation		\$ 816.98	\$	\$
53	0101		Salaries .....		.....	303,145.00	.....
54	0103		Other Personal Services .....		.....	1,000.00	.....
55	0104		Expenses .....		.....	33,405.00	.....
56	0106		Operating Capital Outlay .....		.....	28,000.00	.....
57			Total Fourth District Court of Appeal		\$ 816.98	\$ 365,550.00	\$
215			State Attorney Division:				
			First Judicial Circuit-	69-100			
58	0100		Old Appropriation		\$ 369.18	\$	\$
59	0101		Salaries .....		.....	.....	.....
60	0103		Other Personal Services .....		.....	.....	.....
61	0104		Expenses .....		.....	.....	.....
62	0106		Operating Capital Outlay .....		.....	.....	.....
63	0109		Lump Sum .....		.....	120,000.00	.....
			Second Judicial Circuit-				
64	0200		Old Appropriation		407.84	.....	.....
65	0201		Salaries .....		.....	.....	.....
66	0203		Other Personal Services .....		.....	.....	.....
67	0204		Expenses .....		.....	.....	.....
68	0206		Operating Capital Outlay .....		.....	.....	.....
69	0209		Lump Sum .....		.....	142,500.00	.....
			Third Judicial Circuit-				
70	0300		Old Appropriation		15,825.27	.....	.....
71	0301		Salaries .....		.....	.....	.....
72	0304		Expenses .....		.....	.....	.....
73	0306		Operating Capital Outlay .....		.....	.....	.....
74	0309		Lump Sum .....		.....	83,300.00	.....
			Fourth Judicial Circuit-				
75	0400		Old Appropriation		412.32	.....	.....
76	0401		Salaries .....		.....	.....	.....
77	0404		Expenses .....		.....	.....	.....
78	0406		Operating Capital Outlay .....		.....	.....	.....
79	0409		Lump Sum .....		.....	150,000.00	.....
			Fifth Judicial Circuit-				
80	0500		Old Appropriation		670.45	.....	.....
81	0501		Salaries .....		.....	.....	.....
82	0503		Other Personal Services .....		.....	.....	.....
83	0504		Expenses .....		.....	.....	.....
84	0506		Operating Capital Outlay .....		.....	.....	.....
85	0509		Lump Sum .....		.....	142,500.00	.....
			Sixth Judicial Circuit-				
86	0600		Old Appropriation		1,118.32	.....	.....
87	0601		Salaries .....		.....	.....	.....
88	0604		Expenses .....		.....	.....	.....
89	0609		Lump Sum .....		.....	200,000.00	.....
			Seventh Judicial Circuit-				
90	0700		Old Appropriation		615.01	.....	.....
91	0701		Salaries .....		.....	.....	.....
92	0704		Expenses .....		.....	.....	.....
93	0706		Operating Capital Outlay .....		.....	.....	.....
94	0709		Lump Sum .....		.....	156,000.00	.....
			Eighth Judicial Circuit-				
95	0800		Old Appropriation		443.90	.....	.....
96	0801		Salaries .....		.....	.....	.....
97	0804		Expenses .....		.....	.....	.....
98	0806		Operating Capital Outlay .....		.....	.....	.....
99	0809		Lump Sum .....		.....	142,500.00	.....
			Ninth Judicial Circuit-				
100	0900		Old Appropriation		217.28	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1970	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 1,800.00	\$ 1,664.30	\$	\$ 1,664.30	\$ 135.70	\$ 135.70	48
.....	6,813.00	.....	64,825.00	62,881.96	.....	62,881.96	1,943.04	8,756.04	49
.....	285.00	.....	15,730.00	11,652.22	.....	11,652.22	4,077.78	4,362.78	50
\$	\$ 23,144.00	\$	\$ 414,098.56	\$ 405,783.18	\$	\$ 405,783.18	\$ 8,315.38	\$ 31,459.38	51
\$	\$	\$	\$ 816.98	\$ 816.98	\$	\$ 816.98	\$	\$	52
(500.00)	4,828.00	.....	297,817.00	293,354.38	.....	293,354.38	4,462.62	9,290.62	53
500.00	.....	.....	1,500.00	1,476.76	.....	1,476.76	23.24	23.24	54
.....	.....	.....	33,405.00	32,646.87	.....	32,646.87	758.13	758.13	55
.....	1,405.00	.....	26,595.00	18,432.23	.....	18,432.23	8,162.77	9,567.77	56
\$	\$ 6,233.00	\$	\$ 360,133.98	\$ 346,727.22	\$	\$ 346,727.22	\$ 13,406.76	\$ 19,639.76	57
\$	\$	\$	\$ 369.18	\$ 369.18	\$	\$ 369.18	\$	\$	58
106,006.00	12.00	.....	105,994.00	105,897.43	.....	105,897.43	96.57	108.57	59
225.00	.....	.....	225.00	225.00	.....	225.00	.....	.....	60
17,119.00	.....	.....	17,119.00	17,067.82	.....	17,067.82	51.18	51.18	61
4,150.00	.....	.....	4,150.00	3,930.76	.....	3,930.76	219.24	219.24	62
(120,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	63
.....	.....	.....	407.84	407.84	.....	407.84	.....	.....	64
120,998.00	8,133.00	.....	112,865.00	112,439.07	.....	112,439.07	425.93	8,558.93	65
1,200.00	.....	.....	1,200.00	1,012.00	.....	1,012.00	188.00	188.00	66
18,074.00	.....	.....	18,074.00	16,599.05	.....	16,599.05	1,474.95	1,474.95	67
12,228.00	.....	.....	12,228.00	12,113.84	.....	12,113.84	114.16	114.16	68
(142,500.00)	.....	.....	.....	.....	.....	.....	.....	.....	69
.....	.....	.....	15,825.27	15,825.27	.....	15,825.27	.....	.....	70
73,917.00	998.00	.....	72,919.00	72,617.30	.....	72,617.30	301.70	1,299.70	71
8,883.00	.....	.....	8,883.00	8,487.98	.....	8,487.98	395.02	395.02	72
500.00	.....	.....	500.00	500.00	.....	500.00	.....	.....	73
(83,300.00)	.....	.....	.....	.....	.....	.....	.....	.....	74
.....	.....	.....	412.32	412.32	.....	412.32	.....	.....	75
129,714.00	27.00	.....	129,687.00	128,943.71	.....	128,943.71	743.29	770.29	76
10,000.00	.....	.....	10,000.00	9,944.83	.....	9,944.83	55.17	55.17	77
21,275.00	.....	.....	21,275.00	14,085.04	.....	14,085.04	7,189.96	7,189.96	78
(149,739.00)	261.00	.....	.....	.....	.....	.....	.....	261.00	79
.....	.....	.....	670.45	670.45	.....	670.45	.....	.....	80
122,335.00	.....	.....	122,335.00	120,810.25	.....	120,810.25	1,524.75	1,524.75	81
1,679.00	.....	.....	1,679.00	1,679.00	.....	1,679.00	.....	.....	82
27,649.00	.....	.....	27,649.00	27,632.45	.....	27,632.45	16.55	16.55	83
837.00	.....	.....	837.00	786.98	.....	786.98	50.02	50.02	84
(142,500.00)	.....	.....	.....	.....	.....	.....	.....	.....	85
.....	.....	.....	1,118.32	1,118.32	.....	1,118.32	.....	.....	86
189,935.00	.....	.....	189,935.00	189,697.14	.....	189,697.14	237.86	237.86	87
17,737.00	.....	.....	17,737.00	17,734.21	.....	17,734.21	2.79	2.79	88
(197,255.00)	2,745.00	.....	.....	.....	.....	.....	.....	2,745.00	89
.....	.....	.....	615.01	615.01	.....	615.01	.....	.....	90
134,738.00	.....	.....	134,738.00	133,857.74	.....	133,857.74	880.26	880.26	91
25,162.00	.....	.....	25,162.00	25,011.26	.....	25,011.26	150.74	150.74	92
1,850.00	.....	.....	1,850.00	1,849.50	.....	1,849.50	.50	.50	93
(156,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	94
.....	.....	.....	443.90	443.90	.....	443.90	.....	.....	95
113,992.00	3.00	.....	113,989.00	113,975.74	.....	113,975.74	13.26	16.26	96
26,311.00	424.00	.....	25,887.00	22,706.74	.....	22,706.74	3,180.26	3,604.26	97
9,639.00	.....	.....	9,639.00	9,340.06	.....	9,340.06	298.94	298.94	98
(139,942.00)	2,558.00	.....	.....	.....	.....	.....	.....	2,558.00	99
.....	.....	.....	217.28	217.28	.....	217.28	.....	.....	100

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications from Prior Year	General Appropriation Act	Other
JUDICIAL DEPARTMENT (Continued)							
State Attorney Division: (Continued)							
Ninth Judicial Circuit - (Continued)							
101	0901		Salaries		\$	\$	\$
102	0903		Other Personal Services				
103	0904		Expenses				
104	0906		Operating Capital Outlay				
105	0909		Lump Sum			64,000.00	
Tenth Judicial Circuit-							
106	1000		Old Appropriation		265.41		
107	1001		Salaries				
108	1003		Other Personal Services				
109	1004		Expenses				
110	1006		Operating Capital Outlay				
111	1009		Lump Sum			89,000.00	
Eleventh Judicial Circuit-							
112	1100		Old Appropriation		321.25		
113	1101		Salaries				
114	1104		Expenses				
115	1106		Operating Capital Outlay				
116	1109		Lump Sum			233,000.00	
Twelfth Judicial Circuit-							
117	1200		Old Appropriation		772.54		
118	1201		Salaries				
119	1203		Other Personal Services				
120	1204		Expenses				
121	1206		Operating Capital Outlay				
122	1209		Lump Sum			200,000.00	
Thirteenth Judicial Circuit-							
123	1300		Old Appropriation		250.35		
124	1301		Salaries				
125	1303		Other Personal Services				
126	1304		Expenses				
127	1309		Lump Sum			100,000.00	
Fourteenth Judicial Circuit-							
128	1400		Old Appropriation		355.39		
129	1401		Salaries				
130	1404		Expenses				
131	1406		Operating Capital Outlay				
132	1409		Lump Sum			90,000.00	
Fifteenth Judicial Circuit-							
133	1500		Old Appropriation		252.99		
134	1501		Salaries				
135	1504		Expenses				
136	1509		Lump Sum			49,000.00	
Sixteenth Judicial Circuit-							
137	1600		Old Appropriation		142.34		
138	1601		Salaries				
139	1604		Expenses				
140	1609		Lump Sum			22,300.00	
Seventeenth Judicial Circuit-							
141	1700		Old Appropriation		289.00		
142	1701		Salaries				
143	1704		Expenses				
144	1706		Operating Capital Outlay				
145	1709		Lump Sum			72,900.00	
Eighteenth Judicial Circuit-							
146	1800		Old Appropriation		217.27		
147	1801		Salaries				
148	1804		Expenses				
149	1806		Operating Capital Outlay				
150	1809		Lump Sum			52,900.00	
Nineteenth Judicial Circuit-							
151	1900		Old Appropriation		267.33		
152	1901		Salaries				
153	1904		Expenses				
154	1906		Operating Capital Outlay				
155	1909		Lump Sum			58,700.00	
Twentieth Judicial Circuit-							
155A	2000		Old Appropriation				
156	2001		Salaries				
157	2004		Expenses				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1970	Line No.
				Regular	Transfers	Total			
\$ 62,322.00	\$ 79.00	\$	\$ 62,243.00	\$ 61,926.05	\$	\$ 61,926.05	\$ 316.95	\$ 395.95	101
750.00	250.00	.....	500.00	.....	.....	500.00	500.00	750.00	102
6,345.50	.50	.....	6,345.00	4,943.78	.....	4,943.78	1,401.22	1,401.72	103
2,082.50	.....	.....	2,082.50	1,898.65	.....	1,898.65	183.85	183.85	104
(64,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	105
.....	.....	.....	265.41	265.41	.....	265.41	.....	.....	106
84,733.00	1,089.00	.....	83,644.00	83,643.59	.....	83,643.59	.41	1,089.41	107
2,426.00	1,826.00	.....	600.00	.....	.....	600.00	600.00	2,426.00	108
9,875.00	960.00	.....	8,915.00	8,085.38	.....	8,085.38	829.62	1,789.62	109
300.00	300.00	.....	300.00	73.52	.....	73.52	226.48	226.48	110
(89,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	111
.....	.....	.....	321.25	321.25	.....	321.25	.....	.....	112
218,050.00	33.00	.....	218,017.00	217,908.23	.....	217,908.23	108.77	141.77	113
23,414.00	.....	.....	23,414.00	23,414.00	.....	23,414.00	.....	.....	114
5,586.00	.....	.....	5,586.00	5,575.00	.....	5,575.00	11.00	11.00	115
(232,883.00)	117.00	.....	.....	.....	.....	.....	.....	117.00	116
.....	.....	.....	772.54	772.54	.....	772.54	.....	.....	117
105,068.00	.....	.....	105,068.00	105,024.74	.....	105,024.74	43.26	43.26	118
3,085.00	.....	.....	3,085.00	3,084.66	.....	3,084.66	.34	.34	119
22,655.00	.....	.....	22,655.00	22,413.41	.....	22,413.41	241.59	241.59	120
4,192.00	.....	.....	4,192.00	4,187.98	.....	4,187.98	4.02	4.02	121
(200,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	122
.....	.....	.....	250.35	250.35	.....	250.35	.....	.....	123
101,113.00	7,371.00	.....	93,742.00	91,644.97	.....	91,644.97	2,097.03	9,468.03	124
417.00	.....	.....	417.00	416.66	.....	416.66	.34	.34	125
6,804.00	45.00	.....	6,759.00	3,572.54	.....	3,572.54	3,186.46	3,231.46	126
(100,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	127
.....	.....	.....	355.39	355.39	.....	355.39	.....	.....	128
88,452.00	.....	.....	88,452.00	88,420.69	.....	88,420.69	31.31	31.31	129
9,854.00	.....	.....	9,854.00	9,853.59	.....	9,853.59	.41	.41	130
1,694.00	.....	.....	1,694.00	1,684.41	.....	1,684.41	9.59	9.59	131
(90,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	132
.....	.....	.....	252.99	252.99	.....	252.99	.....	.....	133
46,712.00	92.00	.....	46,620.00	46,412.53	.....	46,412.53	207.47	299.47	134
2,288.00	.....	.....	2,288.00	1,714.62	.....	1,714.62	573.38	573.38	135
(49,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	136
.....	.....	.....	142.34	142.34	.....	142.34	.....	.....	137
22,276.00	.....	.....	22,276.00	22,273.97	.....	22,273.97	2.03	2.03	138
1,275.00	82.00	.....	1,193.00	992.24	.....	992.24	200.76	282.76	139
(22,300.00)	.....	.....	.....	.....	.....	.....	.....	.....	140
.....	.....	.....	289.00	289.00	.....	289.00	.....	.....	141
69,765.00	3,560.00	.....	66,205.00	64,564.75	.....	64,564.75	1,640.25	5,200.25	142
4,665.00	.....	.....	4,665.00	4,383.10	.....	4,383.10	281.90	281.90	143
1,500.00	.....	.....	1,500.00	762.46	.....	762.46	737.54	737.54	144
(69,930.00)	2,970.00	.....	.....	.....	.....	.....	.....	2,970.00	145
.....	.....	.....	217.27	217.27	.....	217.27	.....	.....	146
49,917.00	.....	.....	49,917.00	49,834.86	.....	49,834.86	82.14	82.14	147
9,483.00	.....	.....	9,483.00	9,481.49	.....	9,481.49	1.51	1.51	148
1,000.00	.....	.....	1,000.00	486.00	.....	486.00	514.00	514.00	149
(52,900.00)	.....	.....	.....	.....	.....	.....	.....	.....	150
.....	.....	.....	267.33	267.33	.....	267.33	.....	.....	151
45,821.00	.....	.....	45,821.00	45,576.40	.....	45,576.40	244.60	244.60	152
12,810.00	.....	.....	12,810.00	12,795.03	.....	12,795.03	14.97	14.97	153
69.00	.....	.....	69.00	69.00	.....	69.00	.....	.....	154
(58,700.00)	.....	.....	.....	.....	.....	.....	.....	.....	155
.....	.....	.....	.....	.....	.....	.....	.....	.....	155A
72,785.00	189.00	.....	72,596.00	72,427.36	.....	72,427.36	168.64	357.64	156
9,215.00	.....	.....	9,215.00	9,187.20	.....	9,187.20	27.80	27.80	157

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications from Prior Year	General Appropriation Act	Other
JUDICIAL DEPARTMENT (Continued)							
State Attorney Division: (Continued)							
Twentieth Judicial Circuit- (Continued)							
158	2006		Operating Capital Outlay		\$	\$	\$
159	2109		Full Time State Attorneys- Lump Sum			108,000.00	
160			Total State Attorney Division		\$ 23,213.44	\$ 2,276,600.00	\$
216			Public Defender Division:				
			First Judicial Circuit-	69-100			
161	0100		Old Appropriation		\$ 164.72	\$	\$
162	0101		Salaries				
163	0104		Expenses				
164	0109		Lump Sum			40,616.00	
			Second Judicial Circuit-				
165	0200		Old Appropriation		164.57		
166	0201		Salaries				
167	0203		Other Personal Services				
168	0204		Expenses				
169	0206		Operating Capital Outlay				
170	0209		Lump Sum			44,946.00	
			Third Judicial Circuit-				
171	0300		Old Appropriation		163.25		
172	0301		Salaries				
173	0304		Expenses				
174	0306		Operating Capital Outlay				
175	0309		Lump Sum			29,072.00	
			Fourth Judicial Circuit-				
176	0400		Old Appropriation		334.91		
177	0401		Salaries				
178	0403		Other Personal Services				
179	0404		Expenses				
180	0406		Operating Capital Outlay				
181	0409		Lump Sum			53,746.00	
			Fifth Judicial Circuit-				
182	0500		Old Appropriation		165.58		
183	0501		Salaries				
184	0504		Expenses				
185	0509		Lump Sum			30,366.00	
			Sixth Judicial Circuit-				
186	0600		Old Appropriation		234.12		
187	0601		Salaries				
188	0603		Other Personal Services				
189	0604		Expenses				
190	0606		Operating Capital Outlay				
191	0609		Lump Sum			41,094.00	
			Seventh Judicial Circuit-				
192	0700		Old Appropriation		163.30		
193	0701		Salaries				
194	0704		Expenses				
195	0709		Lump Sum			30,027.00	
			Eighth Judicial Circuit-				
196	0800		Old Appropriation		161.59		
197	0801		Salaries				
198	0803		Other Personal Services				
199	0804		Expenses				
200	0806		Operating Capital Outlay				
201	0809		Lump Sum			46,360.00	
			Ninth Judicial Circuit-				
202	0900		Old Appropriation		163.79		
203	0901		Salaries				
204	0904		Expenses				
205	0909		Lump Sum			31,348.00	
			Tenth Judicial Circuit-				
206	1000		Old Appropriation		224.64		
207	1001		Salaries				
208	1004		Expenses				
209	1009		Lump Sum			53,832.00	
			Eleventh Judicial Circuit-				
210	1100		Old Appropriation		484.55		
211	1101		Salaries				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1970	Line No.
				Regular	Transfers	Total			
\$ 3,000.00	\$	\$	\$ 3,000.00	\$* 2,899.35	\$	\$ 2,899.35	\$ 100.65	\$ 100.65	158
(108,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	159
\$ 40,003.00	\$ 33,824.50	\$	\$ 2,305,991.94	\$ 2,273,790.55	\$	\$ 2,273,790.55	\$ 32,201.39	\$ 66,025.89	160
\$	\$	\$	\$ 164.72	\$ 164.72	\$	\$ 164.72	\$	\$	161
34,273.00	.....	.....	34,273.00	34,271.40	.....	34,271.40	1.60	1.60	162
6,343.00	.....	.....	6,343.00	6,167.62	.....	6,167.62	175.38	175.38	163
(40,616.00)	.....	.....	.....	.....	.....	.....	.....	.....	164
.....	.....	.....	164.57	164.57	.....	164.57	.....	.....	165
43,755.00	34.00	.....	43,721.00	43,699.62	.....	43,699.62	21.38	55.38	166
1,100.00	.....	.....	1,100.00	1,100.00	.....	1,100.00	.....	.....	167
6,468.00	.....	.....	6,468.00	6,448.61	.....	6,448.61	19.39	19.39	168
373.00	.....	.....	373.00	372.72	.....	372.72	.28	.28	169
(44,946.00)	.....	.....	.....	.....	.....	.....	.....	.....	170
.....	.....	.....	163.25	163.25	.....	163.25	.....	.....	171
24,722.00	12.00	.....	24,710.00	24,709.14	.....	24,709.14	.86	12.86	172
3,710.00	.....	.....	3,710.00	3,703.02	.....	3,703.02	6.98	6.98	173
640.00	.....	.....	640.00	640.00	.....	640.00	.....	.....	174
(29,072.00)	.....	.....	.....	.....	.....	.....	.....	.....	175
.....	.....	.....	334.91	334.91	.....	334.91	.....	.....	176
51,021.00	27.00	.....	50,994.00	50,911.54	.....	50,911.54	82.46	109.46	177
650.00	.....	.....	650.00	650.00	.....	650.00	.....	.....	178
7,850.00	.....	.....	7,850.00	7,848.13	.....	7,848.13	1.87	1.87	179
975.00	.....	.....	975.00	975.00	.....	975.00	.....	.....	180
(53,746.00)	.....	.....	.....	.....	.....	.....	.....	.....	181
.....	.....	.....	165.58	165.58	.....	165.58	.....	.....	182
33,260.00	52.00	.....	33,208.00	33,206.48	.....	33,206.48	1.52	53.52	183
6,256.00	.....	.....	6,256.00	6,255.64	.....	6,255.64	.36	.36	184
(30,366.00)	.....	.....	.....	.....	.....	.....	.....	.....	185
.....	.....	.....	234.12	234.12	.....	234.12	.....	.....	186
34,606.00	1.00	.....	34,605.00	34,518.79	.....	34,518.79	86.21	87.21	187
600.00	.....	.....	600.00	600.00	.....	600.00	.....	.....	188
5,699.00	.....	.....	5,699.00	5,549.08	.....	5,549.08	149.92	149.92	189
96.00	.....	.....	96.00	96.00	.....	96.00	.....	.....	190
(41,001.00)	93.00	.....	.....	.....	.....	.....	.....	93.00	191
.....	.....	.....	163.30	163.30	.....	163.30	.....	.....	192
32,983.00	4.00	.....	32,979.00	32,976.07	.....	32,976.07	2.93	6.93	193
4,464.00	.....	.....	4,464.00	4,412.17	.....	4,412.17	51.83	51.83	194
(29,947.00)	80.00	.....	.....	.....	.....	.....	.....	80.00	195
.....	.....	.....	161.59	161.59	.....	161.59	.....	.....	196
43,640.00	.....	.....	43,640.00	43,639.44	.....	43,639.44	.56	.56	197
225.00	.....	.....	225.00	225.00	.....	225.00	.....	.....	198
9,927.00	.....	.....	9,927.00	9,728.50	.....	9,728.50	198.50	198.50	199
68.00	.....	.....	68.00	68.00	.....	68.00	.....	.....	200
(46,360.00)	.....	.....	.....	.....	.....	.....	.....	.....	201
.....	.....	.....	163.79	163.79	.....	163.79	.....	.....	202
33,371.00	.....	.....	33,371.00	33,369.23	.....	33,369.23	1.77	1.77	203
5,477.00	.....	.....	5,477.00	5,471.34	.....	5,471.34	5.66	5.66	204
(31,348.00)	.....	.....	.....	.....	.....	.....	.....	.....	205
.....	.....	.....	224.64	224.64	.....	224.64	.....	.....	206
34,382.00	38.00	.....	34,344.00	34,342.44	.....	34,342.44	1.56	39.56	207
3,100.00	521.00	.....	2,579.00	1,848.35	.....	1,848.35	730.65	1,251.65	208
(52,482.00)	1,350.00	.....	.....	.....	.....	.....	.....	1,350.00	209
.....	.....	.....	484.55	484.55	.....	484.55	.....	.....	210
101,632.00	22.00	.....	101,610.00	101,185.92	.....	101,185.92	424.08	446.08	211

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION +	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications from Prior Year	General Appropriation Act	Other
JUDICIAL DEPARTMENT (Continued)							
Public Defender Division: (Continued)							
Eleventh Judicial Circuit- (Continued)							
212		1104	Expenses		\$	\$	\$
213		1106	Operating Capital Outlay				
214		1109	Lump Sum			108,361.00	
Twelfth Judicial Circuit-							
215		1200	Old Appropriation		164.77		
216		1201	Salaries				
217		1204	Expenses				
218		1209	Lump Sum			47,355.00	
Thirteenth Judicial Circuit-							
219		1300	Old Appropriation		226.95		
220		1301	Salaries				
221		1304	Expenses				
222		1309	Lump Sum			39,710.00	
Fourteenth Judicial Circuit-							
223		1400	Old Appropriation		132.68		
224		1401	Salaries				
225		1404	Expenses				
226		1406	Operating Capital Outlay				
227		1409	Lump Sum			29,176.00	
Fifteenth Judicial Circuit-							
228		1500	Old Appropriation		165.73		
229		1501	Salaries				
230		1504	Expenses				
231		1506	Operating Capital Outlay				
232		1509	Lump Sum			44,631.00	
Sixteenth Judicial Circuit-							
233		1600	Old Appropriation		104.64		
234		1601	Salaries				
235		1604	Expenses				
236		1609	Lump Sum			18,709.00	
Seventeenth Judicial Circuit-							
237		1700	Old Appropriation		224.98		
238		1701	Salaries				
239		1704	Expenses				
240		1706	Operating Capital Outlay				
241		1709	Lump Sum			39,529.00	
Eighteenth Judicial Circuit-							
242		1800	Old Appropriation		163.62		
243		1801	Salaries				
244		1804	Expenses				
245		1809	Lump Sum			28,949.00	
Nineteenth Judicial Circuit-							
246		1900	Old Appropriation		89.43		
247		1901	Salaries				
248		1904	Expenses				
249		1909	Lump Sum			16,383.00	
Twentieth Judicial Circuit-							
250		2001	Salaries				
251		2003	Other Personal Services				
252		2004	Expenses				
253		2006	Operating Capital Outlay				
Full Time Public Defenders-							
254		2109	Lump Sum			41,600.00	
255			Total Public Defender Division	\$	3,697.82	\$ 815,810.00	\$
261 Circuit Courts and Other Related Matters:							
Administrative-				69-100			
256		0100	Old Appropriation	\$	4,545.23	\$	\$
257		0101	Salaries			3,772,650.00	
258		0102	Expenses-Executive Assignments			35,000.00	
259		0103	Other Personal Services			20,000.00	
260		0104	Expenses			173,000.00	
261		0105	Pay to Jurors and Witnesses			1,550,000.00	
262		0107	Meals and Lodging for Jurors			50,000.00	
263		0108	Printing Reports			40,000.00	
264			Total Circuit Courts and Other Related Matters	\$	4,545.23	\$ 5,640,650.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1970	Line No.
				Regular	Transfers	Total			
\$ 6,977.00	\$	\$	\$ 6,977.00	\$ 6,956.54	\$	\$ 6,956.54	\$ 20.46	\$ 20.46	212
3,525.00	.....	.....	3,525.00	3,319.98	.....	3,319.98	205.02	205.02	213
(106,509.00)	1,852.00	.....	.....	.....	.....	.....	.....	1,852.00	214
.....	.....	.....	164.77	164.77	.....	164.77	.....	.....	215
40,431.00	236.00	.....	40,195.00	40,194.08	.....	40,194.08	.92	236.92	216
4,124.00	.....	.....	4,124.00	3,382.64	.....	3,382.64	741.36	741.36	217
(47,355.00)	.....	.....	.....	.....	.....	.....	.....	.....	218
.....	.....	.....	226.95	226.95	.....	226.95	.....	.....	219
33,552.00	.....	.....	33,552.00	33,550.84	.....	33,550.84	1.16	1.16	220
6,158.00	209.00	.....	5,949.00	3,881.52	.....	3,881.52	2,067.48	2,276.48	221
(39,710.00)	.....	.....	.....	.....	.....	.....	.....	.....	222
.....	.....	.....	132.68	132.68	.....	132.68	.....	.....	223
25,417.00	.....	.....	25,417.00	25,414.36	.....	25,414.36	2.64	2.64	224
2,941.00	.....	.....	2,941.00	2,941.00	.....	2,941.00	.....	.....	225
818.00	.....	.....	818.00	817.95	.....	817.95	.05	.05	226
(29,176.00)	.....	.....	.....	.....	.....	.....	.....	.....	227
.....	.....	.....	165.73	165.73	.....	165.73	.....	.....	228
39,789.00	1.00	.....	39,788.00	39,772.65	.....	39,772.65	15.35	16.35	229
4,342.00	.....	.....	4,342.00	4,295.16	.....	4,295.16	46.84	46.84	230
500.00	.....	.....	500.00	333.85	.....	333.85	166.15	166.15	231
(44,631.00)	.....	.....	.....	.....	.....	.....	.....	.....	232
.....	.....	.....	104.64	104.64	.....	104.64	.....	.....	233
23,562.00	.....	.....	23,562.00	23,558.57	.....	23,558.57	3.43	3.43	234
2,647.00	.....	.....	2,647.00	2,647.00	.....	2,647.00	.....	.....	235
18,709.00	.....	.....	.....	.....	.....	.....	.....	.....	236
.....	.....	.....	224.98	224.98	.....	224.98	.....	.....	237
34,929.00	1,121.00	.....	33,808.00	33,627.51	.....	33,627.51	180.49	1,301.49	238
4,100.00	.....	.....	4,100.00	1,578.01	.....	1,578.01	2,521.99	2,521.99	239
500.00	.....	.....	500.00	.....	.....	.....	500.00	500.00	240
(39,529.00)	.....	.....	.....	.....	.....	.....	.....	.....	241
.....	.....	.....	163.62	163.62	.....	163.62	.....	.....	242
24,829.00	.....	.....	24,829.00	24,826.98	.....	24,826.98	2.02	2.02	243
4,120.00	.....	.....	4,120.00	4,119.19	.....	4,119.19	.81	.81	244
(28,949.00)	.....	.....	.....	.....	.....	.....	.....	.....	245
.....	.....	.....	89.43	89.43	.....	89.43	.....	.....	246
21,228.00	.....	.....	21,228.00	21,224.22	.....	21,224.22	3.78	3.78	247
2,655.00	.....	.....	2,655.00	187.50	.....	187.50	2,467.50	2,467.50	248
(16,383.00)	.....	.....	.....	.....	.....	.....	.....	.....	249
13,904.00	.....	.....	13,904.00	13,900.34	.....	13,900.34	3.66	3.66	250
1,300.00	.....	.....	1,300.00	1,300.00	.....	1,300.00	.....	.....	251
1,748.20	.20	.....	1,748.00	1,305.48	.....	1,305.48	442.52	442.72	252
847.80	.....	.....	847.80	847.80	.....	847.80	.....	.....	253
(41,600.00)	.....	.....	.....	.....	.....	.....	.....	.....	254
\$ 24,175.00	\$ 5,653.20	\$	\$ 838,029.62	\$ 826,670.24	\$	\$ 826,670.24	\$ 11,359.38	\$ 17,012.58	255
\$	\$	\$	\$ 4,545.23	\$ 4,545.23	\$	\$ 4,545.23	\$	\$	256
.....	77,627.00	.....	3,695,023.00	3,694,962.10	.....	3,694,962.10	60.90	77,687.90	257
16,990.00	.....	.....	51,990.00	47,235.93	.....	47,235.93	4,754.07	4,754.07	258
.....	.....	.....	20,000.00	18,859.95	.....	18,859.95	1,140.05	1,140.05	259
.....	.....	.....	173,000.00	166,623.68	.....	166,623.68	6,376.32	6,376.32	260
.....	.....	.....	1,550,000.00	1,198,563.04	.....	1,198,563.04	351,436.96	351,436.96	261
.....	.....	.....	50,000.00	48,549.84	.....	48,549.84	1,450.16	1,450.16	262
.....	8,001.00	.....	31,999.00	26,274.00	.....	26,274.00	5,725.00	13,726.00	263
\$ 16,990.00	\$ 85,628.00	\$	\$ 5,576,557.23	\$ 5,205,613.77	\$	\$ 5,205,613.77	\$ 370,943.46	\$ 456,571.46	264

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications from Prior Year	General Appropriation Act	Other
JUDICIAL DEPARTMENT (Continued)							
262			Judicial Administrative Commission:	69-100			
265	0100		Old Appropriation		\$ 241.60	\$	\$
266	0101		Salaries			37,993.00	
267	0103		Other Personal Services			150.00	
268	0104		Expenses			4,120.00	
269	0106		Operating Capital Outlay			500.00	
270			Total Judicial Administrative Commission		\$ 241.60	\$ 42,763.00	\$
263			Judicial Disability Retirement Commission:	69-100			
271	0105		Expenses		\$	\$ 750.00	\$
272			Total Judicial Disability Retirement Commission		\$	\$ 750.00	\$
264			Judicial Qualifications Commission:	69-100			
273	0104		Expenses		\$	\$ 10,000.00	\$
274			Total Judicial Qualifications Commission		\$	\$ 10,000.00	\$
265			Judicial Council of Florida:	69-100			
275	0200		Administrative- Old Appropriation		\$ 69.09	\$	\$
276	0201		Salaries			11,340.00	
277	0203		Other Personal Services			1,200.00	
278	0204		Expenses			3,850.00	
279			Total Judicial Council of Florida		\$ 69.09	\$ 16,390.00	\$
280			TOTAL JUDICIAL DEPARTMENT		\$ 37,150.39	\$ 10,909,085.00	\$
310			GOVERNOR				
			General Office-	69-100			
281	0100		Old Appropriation		\$ 37,384.05	\$	\$
282	0101		Salaries			605,562.00	
283	0103		Other Personal Services			5,000.00	
284	0104		Expenses			192,856.00	
285	0106		Operating Capital Outlay			16,569.00	
286	0107		Contingent			13,000.00	
			Operation of Governors Mansion-	69-100			
287	0200		Old Appropriation		1,633.98		
288	0201		Salaries			41,240.00	
289	0203		Other Personal Services			86,916.00	
290	0204		Expenses			30,600.00	
291	0206		Operating Capital Outlay			300.00	
			Aircraft Operations-				
292	0301		Salaries				
293	0304		Expenses				
			Governors Highway Safety Commission-	69-100			
294	0400		Old Appropriation		686.98		
295	0401		Salaries			84,332.00	
296	0403		Other Personal Services			10,500.00	
297	0404		Expenses			39,410.00	
298	0406		Operating Capital Outlay			3,593.00	
			Mediation & Conciliation Services-				
299	0500		Old Appropriation		123.59		
			Law Enforcement Council-	69-111			
300	0604		Transfer to Trust Fund				400,000.00
301			TOTAL GOVERNOR		\$ 39,828.60	\$ 1,129,878.00	\$ 400,000.00
430-435			AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF & COMMISSIONER OF AGRICULTURE				
430			General Activities-Lump Sum:	69-100			
302	0100		Old Appropriation		\$ 90,013.00	\$	\$
303	0101		Salaries			4,116,912.00	
304	0103		Other Personal Services			149,220.00	
305	0104		Expenses			1,827,027.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1970	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 241.60	\$ 241.60	\$	\$ 241.60	\$	\$	265
.....	7.00	.....	37,986.00	37,979.92	.....	37,979.92	6.08	13.08	266
.....	.....	.....	150.00	150.00	.....	150.00	.....	.....	267
(600.00)	153.00	.....	3,367.00	3,366.37	.....	3,366.37	.63	153.63	268
600.00	.....	.....	1,100.00	1,099.72	.....	1,099.72	.28	.28	269
\$	\$ 160.00	\$	\$ 42,844.60	\$ 42,837.61	\$	\$ 42,837.61	\$ 6.99	\$ 166.99	270
\$	\$ 750.00	\$	\$	\$	\$	\$	\$	\$ 750.00	271
\$	\$ 750.00	\$	\$	\$	\$	\$	\$	\$ 750.00	272
\$	\$ 4,869.00	\$	\$ 5,131.00	\$ 4,876.99	\$	\$ 4,876.99	\$ 254.01	\$ 5,123.01	273
\$	\$ 4,869.00	\$	\$ 5,131.00	\$ 4,876.99	\$	\$ 4,876.99	\$ 254.01	\$ 5,123.01	274
\$	\$	\$	\$ 69.09	\$ 69.09	\$	\$ 69.09	\$	\$	275
206.00	215.00	.....	11,331.00	11,328.94	.....	11,328.94	2.06	217.06	276
(206.00)	.....	.....	994.00	993.75	.....	993.75	.25	.25	277
.....	.....	.....	3,850.00	3,146.37	.....	3,146.37	703.63	703.63	278
\$	\$ 215.00	\$	\$ 16,244.09	\$ 15,538.15	\$	\$ 15,538.15	\$ 705.94	\$ 920.94	279
\$ 81,168.00	\$ 174,066.70	\$	\$ 10,853,336.69	\$ 10,414,132.16	\$	\$ 10,414,132.16	\$ 439,204.53	\$ 613,271.23	280
\$	\$	\$	\$ 37,384.05	\$ 37,384.05	\$	\$ 37,384.05	\$	\$	281
.....	.....	.....	605,562.00	587,425.41	.....	587,425.41	18,136.59	18,136.59	282
17,836.00	.....	.....	22,836.00	22,023.26	.....	22,023.26	812.74	812.74	283
(64,035.00)	.....	.....	128,821.00	127,820.26	682.92	128,503.18	317.82	317.82	284
.....	.....	.....	16,569.00	16,567.62	.....	16,567.62	1.38	1.38	285
.....	.....	.....	13,000.00	8,998.39	3,000.00	11,998.39	1,001.61	1,001.61	286
.....	.....	.....	1,633.98	1,633.98	.....	1,633.98	.....	.....	287
69,773.00	2,826.00	.....	108,187.00	100,433.37	.....	100,433.37	7,753.63	10,579.63	288
(86,106.00)	810.00	.....	.....	.....	.....	.....	.....	810.00	289
16,333.00	.....	.....	46,933.00	46,622.91	.....	46,622.91	310.09	310.09	290
.....	.....	.....	300.00	299.48	.....	299.48	.52	.52	291
23,146.00	.....	.....	23,146.00	22,859.51	286.49	23,146.00	.....	.....	292
23,053.00	.....	.....	23,053.00	22,917.86	.....	22,917.86	135.14	135.14	293
.....	.....	.....	686.98	686.98	.....	686.98	.....	.....	294
.....	2,135.00	.....	82,197.00	71,802.65	.....	71,802.65	10,394.35	12,529.35	295
.....	.....	.....	10,500.00	5,000.00	.....	5,000.00	5,500.00	5,500.00	296
.....	13,204.00	.....	26,206.00	26,135.34	.....	26,135.34	70.66	13,274.66	297
.....	.....	.....	3,593.00	2,955.20	.....	2,955.20	637.80	637.80	298
.....	.....	.....	123.59	123.59	.....	123.59	.....	.....	299
.....	.....	.....	400,000.00	.....	400,000.00	400,000.00	.....	.....	300
\$	\$ 18,975.00	\$	\$ 1,550,731.60	\$ 1,101,689.86	\$ 403,969.41	\$ 1,505,659.27	\$ 45,072.33	\$ 64,047.33	301
\$	\$	\$	\$ 90,013.00	\$ 90,013.00	\$	\$ 90,013.00	\$	\$	302
(9,745.00)	164,748.00	.....	3,942,419.00	3,725,455.47	.....	3,725,455.47	216,963.53	381,711.53	303
.....	.....	.....	149,120.00	111,083.94	.....	111,083.94	38,136.06	38,136.06	304
19,633.00	.....	.....	1,846,660.00	1,441,000.24	.....	1,441,000.24	405,659.76	405,659.76	305

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS				
				Chapter or Section of Authorization	Certifications from Prior Year	General Appropriation Act	Other	
AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF & COMMISSIONER OF AGRICULTURE (Continued)								
General Activities-Lump Sum: (Continued)								
306	0106		Operating Capital Outlay	69-100	\$	\$ 120,000.00	\$	
			Soil Conservation Board-					
307	0500		Old Appropriation			1,874.40		
308	0501		Salaries				31,708.00	
309	0504		Expenses				9,763.00	
310	0506		Operating Capital Outlay			400.00		
311	0530		County Matching for Soil Surveys			50,000.00		
Aircraft Operations-								
312	0601		Salaries					
313	0604		Expenses					
314			Total General Activities		\$ 91,887.40	\$ 6,305,030.00	\$	
434 Division of Forestry:								
Everglades Fire Control District, Administrative-								
				69-100				
315	0200		Old Appropriation		\$ 5,276.91	\$	\$	
316	0201		Salaries			101,166.00		
317	0203		Other Personal Services			425.00		
318	0204		Expenses			24,556.00		
319	0206		Operating Capital Outlay			11,250.00		
Administrative-								
				69-100				
320	0300		Old Appropriation		41,333.39			
321	0301		Salaries			4,081,338.00		
322	0303		Other Personal Services			80,658.00		
323	0304		Expenses			1,085,472.00		
324	0306		Operating Capital Outlay			635,400.00		
Aircraft Operations-								
325	0401		Salaries					
326	0403		Other Personal Services					
327	0404		Expenses					
328			Total Division of Forestry		\$ 46,610.30	\$ 6,020,265.00	\$	
TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES & COMMISSIONER OF AGRICULTURE								
329					\$ 138,497.70	\$ 12,325,295.00	\$	
440 BANKING AND FINANCE, DEPARTMENT OF, AND COMPTROLLER								
General Office-								
				69-100				
330	0100		Old Appropriation		\$ 54,064.43	\$	\$	
331	0101		Salaries			2,053,211.00		
332	0103		Other Personal Services			15,000.00		
333	0104		Expenses			828,336.00		
334	0106		Operating Capital Outlay			50,820.00		
Maintenance of Carlton Building-								
				69-100				
335	0200		Old Appropriation		3,936.74			
336	0201		Salaries			141,253.00		
337	0204		Expenses			44,500.00		
338	0206		Operating Capital Outlay			1,575.00		
Florida Securities Commission-								
				69-100				
339	0300		Old Appropriation		9,403.82			
340	0301		Salaries			272,127.00		
341	0303		Other Personal Services					
342	0304		Expenses			95,444.00		
343	0306		Operating Capital Outlay			675.00		
Aircraft Operations-								
344	0601		Salaries					
345	0604		Expenses					
TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER								
346					\$ 67,404.99	\$ 3,502,941.00	\$	
450-455 STATE, DEPARTMENT OF, AND SECRETARY OF STATE								
450 General Office:								
				69-100				
347	0100		Old Appropriation		\$ 10,431.34	\$	\$	
348	0101		Salaries			1,286,924.00		
349	0103		Other Personal Services			27,196.00		

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1970	Line No.
				Regular	Transfers	Total			
\$ 7,500.00	\$	\$	\$ 127,500.00	\$ 109,840.63	\$	\$ 109,840.63	\$ 17,659.37	\$ 17,659.37	306
.....	.....	.....	1,874.40	1,874.40	.....	1,874.40	.....	.....	307
.....	869.00	.....	30,839.00	30,251.73	.....	30,251.73	587.27	1,456.27	308
.....	.....	.....	9,763.00	9,762.86	.....	9,762.86	.14	.14	309
.....	.....	.....	400.00	197.81	.....	197.81	202.19	202.19	310
.....	15,000.00	.....	35,000.00	20,366.06	.....	20,366.06	14,633.94	29,633.94	311
9,745.00	6,497.00	.....	3,248.00	.....	.....	.....	3,248.00	9,745.00	312
2,867.00	.....	.....	2,867.00	1,693.12	.....	1,693.12	1,173.88	1,173.88	313
\$ 30,000.00	\$ 187,114.00	\$	\$ 6,239,803.40	\$ 5,541,539.26	\$	\$ 5,541,539.26	\$ 698,264.14	\$ 885,378.14	314
\$	\$	\$	\$ 5,276.91	\$ 5,276.91	\$	\$ 5,276.91	\$	\$	315
.....	8,112.00	.....	93,054.00	93,053.17	.....	93,053.17	.83	8,112.83	316
.....	.....	.....	425.00	.....	.....	.....	425.00	425.00	317
.....	14,785.00	.....	9,771.00	9,769.71	.....	9,769.71	1.29	14,786.29	318
.....	.....	.....	11,250.00	103.95	.....	103.95	11,146.05	11,146.05	319
.....	.....	.....	41,333.39	41,333.39	.....	41,333.39	.....	.....	320
(104,611.00)	.....	.....	3,976,727.00	3,976,727.00	.....	3,976,727.00	.....	.....	321
(6,000.00)	.....	.....	74,658.00	73,451.88	.....	73,451.88	1,206.12	1,206.12	322
(40,823.00)	.....	.....	1,044,649.00	1,044,649.00	.....	1,044,649.00	.....	.....	323
.....	.....	.....	635,400.00	635,377.82	.....	635,377.82	22.18	22.18	324
\$ 104,611.00	\$	\$	\$ 104,611.00	\$ 103,202.09	\$	\$ 103,202.09	1,408.91	1,408.91	325
6,000.00	.....	.....	6,000.00	5,255.44	.....	5,255.44	744.56	744.56	326
40,823.00	.....	.....	40,823.00	39,437.34	.....	39,437.34	1,385.66	1,385.66	327
\$	\$ 22,897.00	\$	\$ 6,043,978.30	\$ 6,027,637.70	\$	\$ 6,027,637.70	\$ 16,340.60	\$ 39,237.60	328
\$ 30,000.00	\$ 210,011.00	\$	\$ 12,283,781.70	\$ 11,569,176.96	\$	\$ 11,569,176.96	\$ 714,604.74	\$ 924,615.74	329
\$	\$	\$	\$ 54,064.43	\$ 54,064.43	\$	\$ 54,064.43	\$	\$	330
(79,263.00)	34,248.00	.....	1,939,700.00	1,825,612.63	.....	1,825,612.63	114,087.37	148,335.37	331
62,000.00	.....	.....	77,000.00	23,295.75	.....	23,295.75	53,704.25	53,704.25	332
(59,450.00)	.....	.....	768,886.00	708,023.06	.....	708,023.06	60,862.94	60,862.94	333
.....	.....	.....	50,820.00	46,779.58	.....	46,779.58	4,040.42	4,040.42	334
.....	.....	.....	3,936.74	3,936.74	.....	3,936.74	.....	.....	335
.....	1,877.00	.....	139,376.00	132,547.97	.....	132,547.97	6,828.03	8,705.03	336
.....	.....	.....	44,500.00	44,347.35	.....	44,347.35	152.65	152.65	337
.....	.....	.....	1,575.00	1,485.00	.....	1,485.00	90.00	90.00	338
.....	.....	.....	9,403.82	9,403.82	.....	9,403.82	.....	.....	339
(1,000.00)	9,166.00	.....	261,961.00	246,822.16	.....	246,822.16	15,138.84	24,304.84	340
3,205.00	.....	.....	3,205.00	2,942.90	.....	2,942.90	262.10	262.10	341
(2,205.00)	.....	.....	93,239.00	85,252.93	.....	85,252.93	7,986.07	7,986.07	342
.....	.....	.....	675.00	672.88	.....	672.88	2.12	2.12	343
11,438.00	.....	.....	11,438.00	11,438.00	.....	11,438.00	.....	.....	344
58,850.00	.....	.....	58,850.00	58,819.05	.....	58,819.05	30.95	30.95	345
\$ (6,425.00)	\$ 45,291.00	\$	\$ 3,518,629.99	\$ 3,255,444.25	\$	\$ 3,255,444.25	\$ 263,185.74	\$ 308,476.74	346
\$	\$	\$	\$ 10,431.34	\$ 10,431.34	\$	\$ 10,431.34	\$	\$	347
3,360.00	.....	.....	1,290,284.00	1,276,813.50	.....	1,276,813.50	13,470.50	13,470.50	348
37,000.00	.....	.....	64,196.00	61,751.79	.....	61,751.79	2,444.21	2,444.21	349

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications from Prior Year	General Appropriation Act	Other
STATE, DEPARTMENT OF, AND SECRETARY OF STATE (Continued)							
General Office: (Continued)							
350	0104		Expenses		\$	\$ 514,079.00	\$
351	0106		Operating Capital Outlay			14,330.00	
			General Printing and Advertising	69-100			
352	0204		Expenses			12,800.00	
			St. Augustine Historical Restoration and Preservation Commission	69-100			
353	0304		Transfers to Trust Fund			225,000.00	
			Ringling Museum of Art, Administrative	69-100			
354	0400		Old Appropriation		1,910.79		
355	0401		Salaries			246,170.00	
			Pensacola Historical Restoration and Preservation Commission	69-100			
356	0500		Old Appropriation		252.95		
357	0502		Transfers to Trust Fund			135,000.00	
			Stephen Foster Memorial Commission, Administrative	69-100			
358	0600		Old Appropriation		2,094.23		
359	0604		Expenses			89,306.00	
			Special Expense-Payment of Architect				
360	0605		Fees, Chapt. 69-358	69-358			20,350.00
			Aircraft Operations				
361	0701		Salaries				
362	0704		Expenses				
363			Total General Activities		\$ 14,689.31	\$ 2,550,805.00	\$ 20,350.00
452			Division of Archives, History and Records Management:	69-100			
364	0101		Salaries		\$	\$ 126,173.00	\$
365	0103		Other Personal Services			15,150.00	
366	0104		Expenses			90,157.00	
367	0106		Operating Capital Outlay			56,939.00	
			Total Division of Archives, History and Records Management		\$	\$ 288,419.00	\$
454			Division of Library Services:				
			Administrative	69-100			
369	0100		Old Appropriation		\$ 521.58	\$	\$
370	0101		Salaries			147,718.00	
			Grants and Aids	69-100			
371	0230		Aid to Counties			206,000.00	
372			Total Division of Library Services		\$ 521.58	\$ 353,718.00	\$
373			TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE		\$ 15,210.89	\$ 3,192,942.00	\$ 20,350.00
460			LEGAL AFFAIRS, DEPARTMENT OF, AND ATTORNEY GENERAL				
			General Office	69-100			
374	0100		Old Appropriation		\$ 23,021.17	\$	\$
375	0101		Salaries			1,170,242.00	
376	0103		Other Personal Services			31,240.00	
377	0104		Expenses			218,000.00	
378	0106		Operating Capital Outlay			41,840.00	
			Aircraft Operations				
379	0201		Salaries				
380	0204		Expenses				
			TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL		\$ 23,021.17	\$ 1,461,322.00	\$
470			INSURANCE, DEPARTMENT OF, AND TREASURER				
			General Office	69-100			
382	0101		Salaries		\$	\$ 2,953,645.00	\$
383	0103		Other Personal Services			25,000.00	
384	0104		Expenses			951,876.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1970	Line No.
				Regular	Transfers	Total			
\$ (79,760.00)	\$	\$	\$ 434,319.00	\$ 394,717.90	\$	\$ 394,717.90	\$ 39,601.10	\$ 39,601.10	350
13,560.00	.....	.....	27,890.00	26,723.69	.....	26,723.69	1,166.31	1,166.31	351
.....	.....	.....	12,800.00	12,078.90	.....	12,078.90	721.10	721.10	352
.....	.....	.....	225,000.00	.....	225,000.00	225,000.00	.....	.....	353
.....	.....	.....	1,910.79	1,910.79	.....	1,910.79	.....	.....	354
.....	.....	.....	246,170.00	246,170.00	.....	246,170.00	.....	.....	355
.....	.....	.....	252.95	252.95	.....	252.95	.....	.....	356
.....	.....	.....	135,000.00	.....	135,000.00	135,000.00	.....	.....	357
.....	.....	.....	2,094.23	2,094.23	.....	2,094.23	.....	.....	358
.....	.....	.....	89,306.00	89,277.07	.....	89,277.07	28.93	28.93	359
.....	.....	.....	20,350.00	20,346.45	.....	20,346.45	3.55	3.55	360
12,255.00	.....	.....	12,255.00	12,252.98	.....	12,252.98	2.02	2.02	361
34,000.00	.....	.....	34,000.00	30,612.74	.....	30,612.74	3,387.26	3,387.26	362
\$ 20,415.00	\$	\$	\$ 2,606,259.31	\$ 2,185,434.33	\$ 360,000.00	\$ 2,545,434.33	\$ 60,824.98	\$ 60,824.98	363
\$ (1,800.00)	\$	\$	\$ 124,373.00	\$ 124,348.47	\$	\$ 124,348.47	\$ 24.53	\$ 24.53	364
11,927.00	.....	.....	27,077.00	27,034.51	.....	27,034.51	42.49	42.49	365
(10,127.00)	.....	.....	80,030.00	74,655.91	.....	74,655.91	5,374.09	5,374.09	366
.....	.....	.....	56,939.00	28,567.79	.....	28,567.79	28,371.21	28,371.21	367
\$	\$	\$	\$ 288,419.00	\$ 254,606.68	\$	\$ 254,606.68	\$ 33,812.32	\$ 33,812.32	368
\$	\$	\$	\$ 521.58	\$ 521.58	\$	\$ 521.58	\$	\$	369
.....	.....	.....	147,718.00	145,941.43	.....	145,941.43	1,776.57	1,776.57	370
.....	.....	.....	206,000.00	206,000.00	.....	206,000.00	.....	.....	371
\$	\$	\$	\$ 354,239.58	\$ 352,463.01	\$	\$ 352,463.01	\$ 1,776.57	\$ 1,776.57	372
\$ 20,415.00	\$	\$	\$ 3,248,917.89	\$ 2,792,504.02	\$ 360,000.00	\$ 3,152,504.02	\$ 96,413.87	\$ 96,413.87	373
\$ (23,845.00)	\$	\$	\$ 23,021.17	\$ 23,021.17	\$	\$ 23,021.17	\$	\$	374
12,000.00	.....	.....	1,146,397.00	1,081,593.13	.....	1,081,593.13	64,803.87	64,803.87	375
(27,035.00)	.....	.....	43,240.00	39,966.76	.....	39,966.76	3,273.24	3,273.24	376
.....	.....	.....	190,965.00	171,947.00	.....	171,947.00	19,018.00	19,018.00	377
.....	.....	.....	41,840.00	39,556.36	.....	39,556.36	2,283.64	2,283.64	378
11,845.00	.....	.....	11,845.00	11,705.51	.....	11,705.51	139.49	139.49	379
27,035.00	.....	.....	27,035.00	26,967.71	.....	26,967.71	67.29	67.29	380
\$	\$	\$	\$ 1,484,343.17	\$ 1,394,757.64	\$	\$ 1,394,757.64	\$ 89,585.53	\$ 89,585.53	381
\$ (16,101.00)	\$ 141,000.00	\$	\$ 2,796,544.00	\$ 2,787,325.16	\$	\$ 2,787,325.16	\$ 9,218.84	\$ 150,218.84	382
.....	.....	.....	25,000.00	24,037.57	.....	24,037.57	962.43	962.43	383
(17,800.00)	70,252.00	.....	863,824.00	863,783.17	.....	863,783.17	40.83	70,292.83	384

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications from Prior Year	General Appropriation Act	Other
INSURANCE, DEPARTMENT OF, AND TREASURER (Continued)							
General Office- (Continued)							
385	0106		Operating Capital Outlay		\$	\$ 14,467.00	\$
			State Fire Insurance-Payment of Commercial				
			Fire Insurance Premiums-	69-100			
386	0204		Expenses			92,000.00	
			Legislative Pay Window-	69-100			
387	0303		Other Personal Services			1,500.00	
			Aircraft Operations-				
388	0401		Salaries				
389	0404		Expenses				
390			TOTAL DEPARTMENT OF INSURANCE AND TREASURER		\$	\$ 4,038,488.00	\$
480-499	EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION						
480	General Activities:						
General Office-							
				69-100			
391	0100		Old Appropriation		\$ 356,879.30	\$	\$
392	0101		Salaries			3,072,744.00	
393	0103		Other Personal Services			70,781.00	
394	0104		Expenses			998,712.00	
395	0106		Operating Capital Outlay			189,617.00	
Grants and Aids-							
				69-100			
396	0305		Payment of General Scholarships			930,000.00	
397	0307		Payment of Nursing Scholarships			176,000.00	
398	0405		Payment of Seminole Indian Scholarships			4,800.00	
399	0407		Payment of Exceptional Child Scholarships			213,750.00	
400	0410		Board of Regents Scholarships			900,000.00	
401	0411		Children of Deceased Veterans			11,000.00	
Textbook Program-							
				69-100			
402	0500		Old Appropriation		577,142.52		
403	0504		Purchase of Textbooks			8,347,900.00	
Textbook Program-							
				69-100			
404	0600		Old Appropriation		338.00		
405	0604		Special Committee Expense			8,000.00	
School Teachers Pensions-							
				69-100			
406	0805		Benefits			30,600.00	
Student Financial Aid-							
				69-100			
407	0907		Transfers to Trust Fund			500,000.00	
Manpower Development and Training-							
				69-100			
408	1007		Transfers to Trust Fund			332,000.00	
Exceptional Child Education-							
				69-100			
409	1100		Old Appropriation		3,632,985.69		
410	1101		Stipends Instruction & Related Costs-Lump Sum			40,000.00	
411	1102		Capital Outlay			4,000,000.00	
Florida Public School Board-							
				69-100			
412	1200		Old Appropriation		492.20		
413	1201		Salaries			34,217.00	
414	1203		Other Personal Services			12,000.00	
415	1204		Expenses			50,535.00	
416	1206		Operating Capital Outlay			1,760.00	
School for Deaf and Blind-Administrative-							
				69-100			
417	1300		Old Appropriation		34,159.72		
418	1301		Salaries			2,437,231.00	
419	1303		Other Personal Services			13,935.00	
420	1304		Expenses			241,638.00	
421	1306		Operating Capital Outlay			117,264.00	
422	1307		Food Products			148,260.00	
423	1308		Grants and Aids			12,000.00	
424	1309		Lump Sum			50,000.00	
Minimum Foundation Program-Driver Education							
				69-100			
425	1400		Old Appropriation		1,367.43		
Minimum Foundation Program-Driver Education							
				69-100			
426	1500		Aid to Counties			2,000,000.00	
County School Fund-County School Sales Tax-							
				69-100			
427	1600		Aid to Counties			36,196,950.00	
County School Fund-County Capital Outlay and Debt Service-							
				69-100			
428	1700		Aid to Counties			759,840.00	
General Office-							
				69-100			
429	1800		Aid to Counties			35,000.00	
Junior College Athletics-							
				69-100			
430	1930		Aid to Counties			10,000.00	
Aircraft Operations-							

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1970	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 14,467.00	\$ 14,279.54	\$	\$ 14,279.54	\$ 187.46	\$ 187.46	385
.....	7,000.00	.....	85,000.00	81,095.00	.....	81,095.00	3,905.00	10,905.00	386
.....	1,125.00	.....	375.00	.....	.....	.....	375.00	1,500.00	387
16,101.00	.....	.....	16,101.00	14,721.27	.....	14,721.27	1,379.73	1,379.73	388
17,800.00	6,619.00	.....	11,181.00	3,891.78	.....	3,891.78	7,289.22	13,908.22	389
\$	\$ 225,996.00	\$	\$ 3,812,492.00	\$ 3,789,133.49	\$	\$ 3,789,133.49	\$ 23,358.51	\$ 249,354.51	390
\$	\$	\$	\$ 356,879.30	\$ 356,879.30	\$	\$ 356,879.30	\$	\$	391
80,687.00	88,681.00	.....	3,064,750.00	3,011,420.11	2,057.77	3,013,477.88	51,272.12	139,953.12	392
8,991.00	11,200.00	.....	68,572.00	62,782.52	.....	62,782.52	5,789.48	16,989.48	393
37,964.00	.....	.....	1,036,676.00	802,981.23	.....	802,981.23	233,694.77	233,694.77	394
31,404.00	.....	.....	221,021.00	84,327.16	.....	84,327.16	136,693.84	136,693.84	395
.....	.....	.....	930,000.00	866,961.33	.....	866,961.33	63,038.67	63,038.67	396
.....	.....	.....	176,000.00	157,097.33	.....	157,097.33	18,902.67	18,902.67	397
.....	3,000.00	.....	1,800.00	600.00	.....	600.00	1,200.00	4,200.00	398
.....	.....	.....	213,750.00	168,238.00	.....	168,238.00	45,512.00	45,512.00	399
.....	.....	.....	900,000.00	697,405.54	.....	697,405.54	202,594.46	202,594.46	400
.....	.....	.....	11,000.00	10,525.00	.....	10,525.00	475.00	475.00	401
.....	.....	.....	577,142.52	577,142.52	.....	577,142.52	.....	.....	402
.....	.....	.....	8,347,900.00	8,021,203.53	.....	8,021,203.53	326,696.47	326,696.47	403
.....	.....	.....	338.00	338.00	.....	338.00	.....	.....	404
.....	.....	.....	8,000.00	5,537.93	.....	5,537.93	2,462.07	2,462.07	405
.....	1,800.00	.....	28,800.00	28,650.00	.....	28,650.00	150.00	1,950.00	406
.....	.....	.....	500,000.00	.....	500,000.00	500,000.00	.....	.....	407
.....	107,000.00	.....	225,000.00	.....	225,000.00	225,000.00	.....	107,000.00	408
.....	.....	.....	3,632,985.69	3,531,048.47	.....	3,531,048.47	101,937.22	101,937.22	409
.....	.....	.....	40,000.00	21,336.71	.....	21,336.71	18,663.29	18,663.29	410
.....	.....	.....	4,000,000.00	199,461.98	.....	199,461.98	3,800,538.02	3,800,538.02	411
.....	.....	.....	492.20	492.20	.....	492.20	.....	.....	412
.....	10,217.00	.....	24,000.00	24,000.00	.....	24,000.00	.....	10,217.00	413
.....	3,000.00	.....	9,000.00	5,379.93	.....	5,379.93	3,620.07	6,620.07	414
.....	.....	.....	50,535.00	21,975.45	.....	21,975.45	28,559.55	28,559.55	415
.....	.....	.....	1,760.00	200.11	.....	200.11	1,559.89	1,559.89	416
.....	.....	.....	34,159.72	34,159.72	.....	34,159.72	.....	.....	417
.....	1,180.00	.....	2,436,051.00	2,423,880.41	.....	2,423,880.41	12,170.59	13,350.59	418
.....	.....	.....	13,935.00	13,707.44	.....	13,707.44	227.56	227.56	419
.....	.....	.....	241,638.00	235,137.12	.....	235,137.12	6,500.88	6,500.88	420
.....	.....	.....	117,264.00	72,473.89	.....	72,473.89	44,790.11	44,790.11	421
.....	.....	.....	148,260.00	120,519.32	.....	120,519.32	27,740.68	27,740.68	422
.....	3,033.00	.....	8,967.00	8,268.03	.....	8,268.03	698.97	3,731.97	423
.....	50,000.00	.....	.....	.....	.....	.....	.....	50,000.00	424
.....	.....	.....	1,367.43	1,367.43	.....	1,367.43	.....	.....	425
.....	.....	.....	2,000,000.00	2,000,000.00	.....	2,000,000.00	.....	.....	426
.....	197,715.00	.....	35,999,235.00	35,999,235.00	.....	35,999,235.00	.....	197,715.00	427
.....	.....	.....	759,840.00	759,840.00	.....	759,840.00	.....	.....	428
.....	.....	.....	35,000.00	2,356.16	.....	2,356.16	32,643.84	32,643.84	429
.....	.....	.....	10,000.00	3,483.12	.....	3,483.12	6,516.88	6,516.88	430

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications from Prior Year	General Appropriation Act	Other
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued)							
General Activities:(Continued)							
431	2001		Salaries		\$	\$	\$
432	2004		Expenses .....		.....	.....	.....
			Educational Television-Lump Sum-	69-198			
433	2100		Old Appropriation		69,261.05	.....	.....
434	2130		Distributions to Television Stations				200,000.00
			School Construction Systems Research Project-				
435	2200		Old Appropriation		5,745.84	.....	.....
			Minimum Foundation Program-State Supervisory Services-				
436	2300		Old Appropriation		1,158.81	.....	.....
			Research and Development-	69-401			
437	2409		Lump Sum				82,400.00
438			Total General Activities		\$ 4,679,530.56	\$ 61,946,534.00	\$ 282,400.00
482			Division of Elementary and Secondary Education:				
			Minimum Foundation Program-Grades K-12-	69-100			
439	0100		Aid to Counties		\$	\$ 517,315,038.00	\$
			County School Additional Capital Outlay-	69-100			
440	0200		Old Appropriation		9,456,152.00	.....	.....
441	0230		Aid to Counties			27,500,000.00	.....
			Total Division of Elementary and				
442			Secondary Education		\$ 9,456,152.00	\$ 544,815,038.00	\$
484			Division of Community Colleges:				
			Minimum Foundation Program-Existing Junior Colleges-	69-100			
443	0100		Aid to Counties		\$	\$ 63,202,143.00	\$
444			Total Division of Community Colleges		\$	\$ 63,202,143.00	\$
490			Division of Universities:				
			Board of Regents-General Office-	69-100			
445	0500		Old Appropriation		\$ 11,710.63	\$	\$
446	0501		Salaries			922,252.00	.....
447	0503		Other Personal Services			70,000.00	.....
448	0504		Expenses			202,567.00	.....
449	0506		Operating Capital Outlay			17,040.00	.....
			Board of Regents-Regional Education-	69-100			
450	0604		Expenses			730,500.00	.....
			Institute for Higher Educational Opportunity-	69-100			
451	0704		Expenses			10,000.00	.....
			Board of Regents-First Accredited Medical				
			School-University of Miami-	69-100			
452	0804		Expenses			1,485,000.00	.....
			Board of Regents-Southern Regional Council				
			on Mental Health-Training and Research-	69-100			
453	1004		Expenses			8,000.00	.....
			Board of Regents-Insurance-	69-100			
454	1107		Payment to State Fire Insurance Fund			12,000.00	.....
			Board of Regents-Continuing Education Center				
			in Dade County-	69-100			
455	1301		Salaries			192,000.00	.....
456	1303		Other Personal Services			1,288.00	.....
457	1304		Expenses			64,000.00	.....
458	1306		Operating Capital Outlay			43,800.00	.....
			Planning Funds for Veterinary Medicine School-	69-100			
459	1409		Lump Sum			150,000.00	.....
			Educational and General-Faculty Positions-	69-100			
460	1509		Lump Sum			69,919,560.00	.....
			Educational and General-Additional Staff & Expenses-	69-100			
461	1609		Lump Sum			4,549,083.00	.....
			Board of Regents-New Institution in Dade County-	69-100			
462	1900		Old Appropriation		165,215.70	.....	.....
463	1901		Salaries .....				.....
464	1903		Other Personal Services .....				.....
465	1904		Expenses .....				.....
466	1906		Operating Capital Outlay .....				.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1970	Line No.
				Regular	Transfers	Total			
\$ 11,144.00	\$	\$	\$ 11,144.00	\$ 11,144.00	\$	\$ 11,144.00	\$	\$	431
20,710.00	.....	.....	20,710.00	3,461.12	.....	3,461.12	17,248.88	17,248.88	432
.....	.....	.....	69,261.05	69,261.05	.....	69,261.05	.....	.....	433
.....	.....	.....	200,000.00	122,722.80	.....	122,722.80	77,277.20	77,277.20	434
.....	.....	.....	5,745.84	5,745.84	.....	5,745.84	.....	.....	435
.....	.....	.....	1,158.81	1,158.81	.....	1,158.81	.....	.....	436
(82,400.00)	.....	.....	.....	.....	.....	.....	.....	.....	437
\$ 108,500.00	\$ 476,826.00	\$	\$ 66,540,138.56	\$ 60,543,905.61	\$ 727,057.77	\$ 61,270,963.38	\$ 5,269,175.18	\$ 5,746,001.18	438
\$ (3,910,410.00)	\$ 7,454,238.00	\$	\$ 505,950,390.00	\$ 505,950,390.00	\$	\$ 505,950,390.00	\$	\$ 7,454,238.00	439
.....	.....	.....	9,456,152.00	8,811,018.00	.....	8,811,018.00	645,134.00	645,134.00	440
3,910,410.00	10.00	.....	31,410,400.00	15,263,000.00	.....	15,263,000.00	16,147,400.00	16,147,410.00	441
\$	\$ 7,454,248.00	\$	\$ 546,816,942.00	\$ 530,024,408.00	\$	\$ 530,024,408.00	\$ 16,792,534.00	\$ 24,246,782.00	442
\$	\$ 200,798.00	\$	\$ 63,001,345.00	\$ 63,001,345.00	\$	\$ 63,001,345.00	\$	\$ 200,798.00	443
\$	\$ 200,798.00	\$	\$ 63,001,345.00	\$ 63,001,345.00	\$	\$ 63,001,345.00	\$	\$ 200,798.00	444
\$	\$	\$	\$ 11,710.63	\$ 11,710.63	\$	\$ 11,710.63	\$	\$	445
65,038.00	39,925.00	.....	947,365.00	913,039.76	.....	913,039.76	34,325.24	74,250.24	446
8,761.00	.....	.....	78,761.00	63,294.49	.....	63,294.49	15,466.51	15,466.51	447
3,317.00	.....	.....	205,884.00	205,883.64	.....	205,883.64	.36	.36	448
21,660.00	.....	.....	38,700.00	38,649.25	.....	38,649.25	50.75	50.75	449
.....	.....	.....	730,500.00	665,200.00	.....	665,200.00	65,300.00	65,300.00	450
.....	.....	.....	10,000.00	10,000.00	.....	10,000.00	.....	.....	451
330,000.00	.....	.....	1,815,000.00	1,815,000.00	.....	1,815,000.00	.....	.....	452
.....	.....	.....	8,000.00	8,000.00	.....	8,000.00	.....	.....	453
.....	4,000.00	.....	8,000.00	7,732.92	.....	7,732.92	267.08	4,267.08	454
(20,625.00)	.....	.....	171,375.00	171,375.00	.....	171,375.00	.....	.....	455
20,625.00	.....	.....	21,913.00	21,398.37	.....	21,398.37	514.63	514.63	456
.....	.....	.....	64,000.00	53,636.56	.....	53,636.56	10,363.44	10,363.44	457
.....	.....	.....	43,800.00	36,343.44	.....	36,343.44	7,456.56	7,456.56	458
(37,805.00)	112,195.00	.....	.....	.....	.....	.....	.....	112,195.00	459
(69,919,560.00)	.....	.....	.....	.....	.....	.....	.....	.....	460
(4,493,743.00)	.....	.....	55,340.00	.....	55,340.00	55,340.00	.....	.....	461
.....	4,746.46	.....	160,469.24	160,469.24	.....	160,469.24	.....	4,746.46	462
164,059.00	.....	.....	164,059.00	154,656.64	.....	154,656.64	9,402.36	9,402.36	463
50,000.00	.....	.....	50,000.00	47,455.97	.....	47,455.97	2,544.03	2,544.03	464
81,441.00	.....	.....	81,441.00	80,781.59	.....	80,781.59	659.41	659.41	465
54,500.00	.....	.....	54,500.00	40,626.52	.....	40,626.52	13,873.48	13,873.48	466

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications from Prior Year	General Appropriation Act	Other
EDUCATION, DEPARTMENT OF , AND COMMISSIONER OF EDUCATION (Continued)							
Division of Universities: (Continued)							
Board of Regents-New Institution in Dade County- (Continued)							
467	1909		Lump Sum		\$	\$ 350,000.00	\$
Board of Regents-New Institution in Duval County-				69-100			
468	2000		Old Appropriation		155,945.41		
469	2001		Salaries				
470	2003		Other Personal Services				
471	2004		Expenses				
472	2006		Operating Capital Outlay				
473	2009		Lump Sum			300,000.00	
Board of Regents-Aircraft Operations-							
474	2101		Salaries				
475	2104		Expenses				
Total Division of Universities, General Activities							
476					\$ 332,871.74	\$ 79,027,090.00	\$
491	University of Florida:						
Educational and General-				69-100			
477	0100		Old Appropriation		\$ 116,083.37	\$	\$
478	0101		Salaries			2,510,540.00	\$
479	0103		Other Personal Services			1,030,670.00	
480	0104		Expenses			2,642,790.00	
481	0106		Operating Capital Outlay			1,298,700.00	
Health Center-Administrative-				69-100			
482	0200		Old Appropriation		67,354.63		
483	0201		Salaries			8,948,778.00	
484	0203		Other Personal Services			521,056.00	
485	0204		Expenses			1,973,642.00	
486	0206		Operating Capital Outlay			525,880.00	
Engineering & Industrial Experiment Station-				69-100			
487	0301		Salaries			400,000.00	
488	0304		Expenses			75,000.00	
489	0306		Operating Capital Outlay			25,000.00	
Graduate Engineering Education System-				69-100			
490	0400		Old Appropriation		14,944.97		
491	0401		Salaries			505,202.00	
492	0403		Other Personal Services			8,000.00	
493	0404		Expenses			164,648.00	
Institute of Food & Agricultural Sciences- Administrative-				69-100			
494	0500		Old Appropriation		199,662.93		
495	0501		Salaries			13,645,431.00	
496	0503		Other Personal Services			692,100.00	
497	0504		Expenses			2,080,873.00	
498	0506		Operating Capital Outlay			502,039.00	
499	0508		Fixed Capital Outlay				
Childrens Mental Health Unit-							
500	0600		Old Appropriation		10,682.07		
Institute of Food & Agricultural Sciences-							
501	0709		Lump Sum (Light Horse Research Unit)	69-291			78,000.00
502			Total University of Florida		\$ 408,727.97	\$ 37,550,349.00	\$ 78,000.00
492	Florida State University:						
Educational and General-				69-100			
503	0100		Old Appropriation		\$ 96,006.44	\$	\$
504	0101		Salaries			3,612,523.00	
505	0103		Other Personal Services			330,065.00	
506	0104		Expenses			591,729.00	
507	0106		Operating Capital Outlay			340,426.00	
508			Total Florida State University		\$ 96,006.44	\$ 4,874,743.00	\$
493	Florida Agricultural and Mechanical University:						
Educational and General				69-100			
509	0100		Old Appropriation		\$ 99,267.38	\$	\$
510	0101		Salaries			2,012,209.00	
511	0103		Other Personal Services			14,100.00	
512	0104		Expenses			69,409.00	
513	0106		Operating Capital Outlay			387,779.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1970	Line No.
				Regular	Transfers	Total			
\$ (350,000.00)	\$	\$	\$	\$	\$	\$	\$	\$	467
147,183.00	.....	.....	155,945.41	155,938.41	.....	155,938.41	7.00	7.00	468
10,160.00	.....	.....	147,183.00	132,982.86	.....	132,982.86	14,200.14	14,200.14	469
43,200.00	.....	.....	10,160.00	4,978.80	.....	4,978.80	5,181.20	5,181.20	470
99,457.00	.....	.....	43,200.00	43,158.91	.....	43,158.91	41.09	41.09	471
(300,000.00)	.....	.....	99,457.00	35,596.93	.....	35,596.93	63,860.07	63,860.07	472
11,398.00	.....	.....	.....	.....	.....	.....	.....	.....	473
20,090.00	100.00	.....	11,398.00	11,398.00	.....	11,398.00	.....	.....	474
		.....	19,990.00	19,990.00	.....	19,990.00	.....	100.00	475
\$ (73,990,844.00)	\$ 160,966.46	\$	\$ 5,208,151.28	\$ 4,909,297.93	\$ 55,340.00	\$ 4,964,637.93	\$ 243,513.35	\$ 404,479.81	476
\$	\$	\$	\$ 116,083.37	\$ 116,083.37	\$	\$ 116,083.37	\$	\$	477
20,528,818.00	539,358.00	.....	22,500,000.00	22,500,000.00	.....	22,500,000.00	.....	539,358.00	478
1,850,311.00	37,912.00	.....	2,843,069.00	2,843,069.00	.....	2,843,069.00	.....	37,912.00	479
393,182.00	.....	.....	3,035,972.00	3,035,972.00	.....	3,035,972.00	.....	.....	480
177,250.00	.....	.....	1,475,950.00	1,475,950.00	.....	1,475,950.00	.....	.....	481
.....	.....	.....	67,354.63	67,354.63	.....	67,354.63	.....	.....	482
.....	144,518.00	.....	8,804,260.00	8,783,296.74	.....	8,783,296.74	20,963.26	165,481.26	483
.....	.....	.....	521,056.00	521,056.00	.....	521,056.00	.....	.....	484
.....	.....	.....	1,973,642.00	1,973,642.00	.....	1,973,642.00	.....	.....	485
.....	.....	.....	525,880.00	525,880.00	.....	525,880.00	.....	.....	486
.....	.....	.....	400,000.00	400,000.00	.....	400,000.00	.....	.....	487
.....	.....	.....	75,000.00	75,000.00	.....	75,000.00	.....	.....	488
.....	.....	.....	25,000.00	25,000.00	.....	25,000.00	.....	.....	489
.....	.....	.....	14,944.97	14,944.97	.....	14,944.97	.....	.....	490
(4,254.68)	4,836.32	.....	496,111.00	492,656.71	.....	492,656.71	3,454.29	8,290.61	491
4,254.68	.....	.....	12,254.68	12,254.68	.....	12,254.68	.....	.....	492
.....	.....	.....	164,648.00	164,648.00	.....	164,648.00	.....	.....	493
.....	.....	.....	199,662.93	199,662.93	.....	199,662.93	.....	.....	494
10,775.00	565,707.00	.....	13,090,499.00	13,050,793.86	.....	13,050,793.86	39,705.14	605,412.14	495
25,105.00	.....	.....	717,205.00	694,774.28	.....	694,774.28	22,430.72	22,430.72	496
9,650.00	.....	.....	2,090,523.00	2,053,015.32	.....	2,053,015.32	37,507.68	37,507.68	497
50,275.00	.....	.....	552,314.00	509,861.98	.....	509,861.98	42,452.02	42,452.02	498
20,000.00	.....	.....	20,000.00	1,086.00	.....	1,086.00	18,914.00	18,914.00	499
.....	.....	.....	10,682.07	10,682.07	.....	10,682.07	.....	.....	500
(78,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	501
\$ 22,987,366.00	\$ 1,292,331.32	\$	\$ 59,732,111.65	\$ 59,546,684.54	\$	\$ 59,546,684.54	\$ 185,427.11	\$ 1,477,758.43	502
\$	\$	\$	\$ 96,006.44	\$ 96,006.44	\$	\$ 96,006.44	\$	\$	503
20,002,245.00	.....	.....	23,614,768.00	23,519,158.35	.....	23,519,158.35	95,609.65	95,609.65	504
1,779,290.00	.....	.....	2,109,355.00	2,109,302.51	.....	2,109,302.51	52.49	52.49	505
310,700.00	.....	.....	902,429.00	902,239.91	.....	902,239.91	189.09	189.09	506
302,600.00	.....	.....	643,026.00	643,025.83	.....	643,025.83	.17	.17	507
\$ 22,394,835.00	\$	\$	\$ 27,365,584.44	\$ 27,269,733.04	\$	\$ 27,269,733.04	\$ 95,851.40	\$ 95,851.40	508
\$	\$	\$	\$ 99,267.38	\$ 99,267.38	\$	\$ 99,267.38	\$	\$	509
3,860,412.00	.....	.....	5,872,621.00	5,871,642.86	.....	5,871,642.86	978.14	978.14	510
185,848.00	.....	.....	199,948.00	198,376.56	.....	198,376.56	1,571.44	1,571.44	511
134,536.00	.....	.....	203,945.00	203,615.54	.....	203,615.54	329.46	329.46	512
203,640.00	.....	.....	591,419.00	507,763.24	.....	507,763.24	83,655.76	83,655.76	513

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications from Prior Year	General Appropriation Act	Other
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued)							
Florida Agricultural and Mechanical University: (Continued)							
Educational and General (Continued)							
514			Total Florida Agricultural and Mechanical University		\$ 99,267.38	\$ 2,483,497.00	\$
494			Florida Technological University:				
			Educational and General-	69-100			
515	0100		Old Appropriation		\$ 33,138.84	\$	\$
516	0101		Salaries			1,354,353.00	
517	0103		Other Personal Services			13,574.00	
518	0104		Expenses			328,946.00	
519	0106		Operating Capital Outlay			253,717.00	
520			Total Florida Technological University		\$ 33,138.84	\$ 1,950,590.00	\$
495			University of South Florida:				
			Educational and General-	69-100			
521	0100		Old Appropriation		\$ 86,304.16	\$	\$
522	0101		Salaries			2,832,845.00	
523	0103		Other Personal Services			75,540.00	
524	0104		Expenses			651,024.00	
525	0106		Operating Capital Outlay			429,500.00	
			Medical Center-	69-100			
526	0200		Old Appropriation		2,619.79		
527	0201		Salaries				
528	0203		Other Personal Services				
529	0204		Expenses				
530	0206		Operating Capital Outlay				
531	0209		Lump Sum			400,000.00	
532			Total University of South Florida		\$ 88,923.95	\$ 4,388,909.00	\$
496			Florida Atlantic University:				
			Educational and General-	69-100			
533	0100		Old Appropriation		\$ 259,731.53	\$	\$
534	0101		Salaries			2,213,124.00	
535	0103		Other Personal Services			6,385.00	
536	0104		Expenses			749,144.00	
537	0106		Operating Capital Outlay			288,000.00	
538			Total Florida Atlantic University		\$ 259,731.53	\$ 3,256,653.00	\$
497			University of West Florida:				
			Educational and General-	69-100			
539	0100		Old Appropriation		\$ 47,757.90	\$	\$
540	0101		Salaries			1,044,947.00	
541	0103		Other Personal Services			51,586.00	
542	0104		Expenses			378,785.00	
543	0106		Operating Capital Outlay			228,827.00	
544			Total University of West Florida		\$ 47,757.90	\$ 1,704,145.00	\$
545			TOTAL DEPARTMENT OF EDUCATION		\$ 15,502,108.31	\$ 805,199,691.00	\$ 360,400.00
510-514			ADMINISTRATION, DEPARTMENT OF				
511			Division of Planning and Budgeting:				
			Bureau of Budgeting-Administrative-	69-100			
546	0100		Old Appropriation		\$ 7,331.21	\$	\$
547	0101		Salaries			468,832.00	
548	0103		Other Personal Services			1,200.00	
549	0104		Expenses			66,118.00	
550	0106		Operating Capital Outlay			19,399.00	
551	0109		Lump Sum-P.P.B.S.			50,000.00	
			Bureau of Planning-Administrative-	69-100			
552	0200		Old Appropriation		3,581.92		
553	0201		Salaries			207,010.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1970	Line No.
				Regular	Transfers	Total			
\$ 4,384,436.00	\$	\$	\$ 6,967,200.38	\$ 6,880,665.58	\$	\$ 6,880,665.58	\$ 86,534.80	\$ 86,534.80	514
\$	\$	\$	\$ 33,138.84	\$ 33,138.84	\$	\$ 33,138.84	\$	\$	515
2,721,071.00	106,440.00	.....	3,968,984.00	3,964,561.46	.....	3,964,561.46	4,422.54	110,862.54	516
315,389.00	35,342.00	.....	293,621.00	293,211.14	.....	293,211.14	409.86	35,751.86	517
91,000.00	271.00	.....	419,675.00	414,479.81	.....	414,479.81	5,195.19	5,466.19	518
.....	476.00	.....	253,241.00	252,991.45	.....	252,991.45	249.55	725.55	519
\$ 3,127,460.00	\$ 142,529.00	\$	\$ 4,968,659.84	\$ 4,958,382.70	\$	\$ 4,958,382.70	\$ 10,277.14	\$ 152,806.14	520
\$	\$	\$	\$ 86,304.16	\$ 86,304.16	\$	\$ 86,304.16	\$	\$	521
11,278,149.00	297,223.00	.....	13,813,771.00	13,805,312.59	.....	13,805,312.59	8,458.41	305,681.41	522
738,611.00	.....	.....	814,151.00	700,231.91	.....	700,231.91	113,919.09	113,919.09	523
286,425.00	.....	.....	937,449.00	933,254.76	.....	933,254.76	4,194.24	4,194.24	524
10,000.00	.....	.....	439,500.00	439,481.46	.....	439,481.46	18.54	18.54	525
.....	.....	.....	2,619.79	2,618.59	.....	2,618.59	1.20	1.20	526
110,786.00	.....	.....	110,786.00	109,140.16	.....	109,140.16	1,645.84	1,645.84	527
15,707.00	.....	.....	15,707.00	15,691.23	.....	15,691.23	15.77	15.77	528
26,199.00	180.00	.....	26,019.00	23,751.38	.....	23,751.38	2,267.62	2,447.62	529
247,308.00	.....	.....	247,308.00	126,237.43	.....	126,237.43	121,070.57	121,070.57	530
(400,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	531
\$ 12,313,185.00	\$ 297,403.00	\$	\$ 16,493,614.95	\$ 16,242,023.67	\$	\$ 16,242,023.67	\$ 251,591.28	\$ 548,994.28	532
\$	\$	\$	\$ 259,731.53	\$ 259,731.53	\$	\$ 259,731.53	\$	\$	533
4,722,776.00	196,299.00	.....	6,739,601.00	6,739,497.43	.....	6,739,497.43	103.57	196,402.57	534
61,855.00	.....	.....	68,240.00	68,240.00	.....	68,240.00	.....	.....	535
106,830.00	.....	.....	855,974.00	855,974.00	.....	855,974.00	.....	.....	536
60,000.00	.....	.....	348,000.00	348,000.00	.....	348,000.00	.....	.....	537
\$ 4,951,461.00	\$ 196,299.00	\$	\$ 8,271,546.53	\$ 8,271,442.96	\$	\$ 8,271,442.96	\$ 103.57	\$ 196,402.57	538
\$	\$	\$	\$ 47,757.90	\$ 47,757.90	\$	\$ 47,757.90	\$	\$	539
3,518,577.00	81,908.00	.....	4,481,616.00	4,426,329.39	.....	4,426,329.39	55,286.61	137,194.61	540
76,266.00	241.00	.....	127,611.00	121,088.36	.....	121,088.36	6,522.64	6,763.64	541
67,458.00	.....	.....	446,243.00	445,750.04	.....	445,750.04	492.96	492.96	542
61,300.00	.....	.....	290,127.00	264,954.73	.....	264,954.73	25,172.27	25,172.27	543
\$ 3,723,601.00	\$ 82,149.00	\$	\$ 5,393,354.90	\$ 5,305,880.42	\$	\$ 5,305,880.42	\$ 87,474.48	\$ 169,623.48	544
\$	\$ 10,303,549.78	\$	\$ 810,758,649.53	\$ 786,953,769.45	\$ 782,397.77	\$ 787,736,167.22	\$ 23,022,482.31	\$ 33,326,032.09	545
\$	\$	\$	\$ 7,331.21	\$ 7,331.21	\$	\$ 7,331.21	\$	\$	546
(24,793.00)	24,744.00	.....	419,295.00	404,936.93	.....	404,936.93	14,358.07	39,102.07	547
3,500.00	.....	.....	4,700.00	4,291.86	.....	4,291.86	408.14	408.14	548
(8,000.00)	11,027.00	.....	47,091.00	47,086.76	.....	47,086.76	4.24	11,031.24	549
10,000.00	.....	.....	29,399.00	23,645.55	.....	23,645.55	5,753.45	5,753.45	550
(15,000.00)	35,000.00	.....	.....	.....	.....	.....	.....	35,000.00	551
.....	.....	.....	3,581.92	3,581.92	.....	3,581.92	.....	.....	552
(52,592.00)	1,814.00	.....	152,604.00	148,500.75	.....	148,500.75	4,103.25	5,917.25	553

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications from Prior Year	General Appropriation Act	Other
ADMINISTRATION, DEPARTMENT OF (Continued)							
Division of Planning and Budgeting: (Continued)							
Bureau of Planning-Administrative- (Continued)							
554	0203		Other Personal Services		\$	\$ 10,000.00	\$
555	0204		Expenses			51,521.00	
556	0206		Operating Capital Outlay			2,100.00	
			White House Conference on Children & Youth-	69-100			
557	0301		Salaries				
558	0303		Other Personal Services				
559	0304		Expenses				
560	0309		Lump Sum			35,000.00	
			General Administration-				
561	0801		Salaries				
562	0803		Other Personal Services				
563	0804		Expenses				
564	0806		Operating Capital Outlay				
			Sub-Total Division of Planning and				
565			Budgeting-General Activities		\$ 10,913.13	\$ 911,180.00	\$
511			Bureau of Budgeting - Deficiency Fund-	69-100			
566	0509		Lump Sum		\$	\$ 137,946.00	\$
			Department of General Services-Division of				
567	0515		Purchasing - Transfers			3,986.00	
			State Attorneys & Public Defenders-Lump				
568	0516		Sum - Transfers			54,527.00	
			Circuit Courts and Other Related Matters-				
569	0517		Administrative - Transfers			16,990.00	
			Department of Legal Affairs-				
570	0518		Other Personal Services			33,428.00	
571	0519		Expenses			16,500.00	
			Department of Commerce-Division of Labor & Employment				
572	0520		Opportunities-Apprenticeship-Transfers			10,200.00	
			Department of Commerce-Division of Labor & Employment				
573	0522		Opportunities-Prevailing Wage Law - Transfers			19,467.00	
574	0523		Supreme Court - Transfers				
575	0524		Public Defender-Fifth Judicial Circuit-Transfers			2,400.00	
			Department of Highway Safety & Motor Vehicles-Division				
576	0525		of Motor Vehicles-Transfers			30,900.00	
			Department of Community Affairs-Division of				
577	0526		Migrant Labor-Transfers			9,000.00	
			Department of Community Affairs-Office of Secretary-				
578	0527		Commission on Human Relations-Transfers			7,647.00	
			Department of Health & Rehabilitation Services-Division				
579	0528		of Adult Corrections-Transfers			37,233.00	
580	0529		State Attorney-16th Judicial Circuit-Transfers			1,251.00	
			Department of Health & Rehabilitation Services-Division				
581	0530		of Youth Services-Halfway House-Transfers			7,950.00	
582	0531		Public Defenders-5th Judicial Circuit-Expenses			9,575.00	
583	0532		Department of Legal Affairs-Expenses			1,000.00	
584	2004		Supreme Court-Repairs & Renovations		24,949.44		
585	2005		Ringling Museum of Art-Repairs & Renovations		3,206.19		
			Sub-Total Division of Planning and Budgeting-				
586			Deficiency Fund		\$ 28,155.63	\$ 400,000.00	\$
511			Bureau of Budgeting - Emergency Fund-	69-100			
587	0609		Lump Sum		\$	\$ 162,492.00	\$
			Military Department-				
588	0610		Other Personal Services			16,118.70	
589	0611		Expenses			6,189.30	
			Department of Agriculture & Consumer				
590	0612		Services-Expenses			30,000.00	
			Department of Natural Resources-Marine Resources-				
591	0613		Lump Sum			35,200.00	
			Sub-Total Division of Planning and Budgeting-				
592			Emergency Fund		\$	\$ 250,000.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1970	Line No.
				Regular	Transfers	Total			
\$ 15,000.00	\$	\$	\$ 25,000.00	\$ 24,969.87	\$	\$ 24,969.87	\$ 30.13	\$ 30.13	554
(1,805.00)			49,716.00	49,669.64	.....	49,669.64	46.36	46.36	555
.....			2,100.00	2,093.53	.....	2,093.53	6.47	6.47	556
20,150.00			20,150.00	20,145.48	.....	20,145.48	4.52	4.52	557
7,480.00			7,480.00	7,356.34	.....	7,356.34	123.66	123.66	558
7,370.00			7,370.00	6,010.49	.....	6,010.49	1,359.51	1,359.51	559
(35,000.00)									560
44,693.00			44,693.00	44,621.07	.....	44,621.07	71.93	71.93	561
5,000.00			5,000.00	4,999.40	.....	4,999.40	.60	.60	562
7,300.00	243.00	.....	7,057.00	7,055.29	.....	7,055.29	1.71	244.71	563
9,300.00			9,300.00	9,281.53	.....	9,281.53	18.47	18.47	564
\$ (7,397.00)	\$ 72,828.00	\$	\$ 841,868.13	\$ 815,577.62	\$	\$ 815,577.62	\$ 26,290.51	\$ 99,118.51	565
\$ (104,762.00)	\$ 33,184.00	\$	\$	\$	\$	\$	\$	\$ 33,184.00	566
(3,986.00)									567
(54,527.00)									568
(16,990.00)									569
.....			33,428.00	20,112.00	.....	20,112.00	13,316.00	13,316.00	570
.....			16,500.00	13,484.53	.....	13,484.53	3,015.47	3,015.47	571
(10,200.00)									572
(19,467.00)									573
2,000.00			2,000.00	2,000.00	.....	2,000.00	.....	.....	574
(2,400.00)									575
(30,900.00)									576
(9,000.00)									577
(7,647.00)									578
(37,233.00)									579
(1,251.00)									580
(7,950.00)									581
.....			9,575.00	9,000.00	.....	9,000.00	575.00	575.00	582
.....			1,000.00	1,000.00	.....	1,000.00	.....	.....	583
.....			24,949.44	24,949.44	.....	24,949.44	.....	.....	584
.....			3,206.19	3,206.19	.....	3,206.19	.....	.....	585
\$ (304,313.00)	\$ 33,184.00	\$	\$ 90,658.63	\$ 73,752.16	\$	\$ 73,752.16	\$ 16,906.47	\$ 50,090.47	586
\$ (54,776.00)	\$ 107,716.00	\$	\$	\$	\$	\$	\$	\$ 107,716.00	587
32,830.00			48,948.70	45,794.25	.....	45,794.25	3,154.45	3,154.45	588
21,946.00			28,135.30	26,508.79	.....	26,508.79	1,626.51	1,626.51	589
(30,000.00)									590
(35,200.00)									591
\$ (65,200.00)	\$ 107,716.00	\$	\$ 77,084.00	\$ 72,303.04	\$	\$ 72,303.04	\$ 4,780.96	\$ 112,496.96	592

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications from Prior Year	General Appropriation Act	Other
ADMINISTRATION, DEPARTMENT OF (Continued)							
Division of Planning and Budgeting: (Continued)							
Bureau of Budgeting-Emergency Fund- (Continued)							
Bureau of Budgeting-Contingent Fund-				69-100			
593	0709		Lump Sum		\$	\$ 100,000.00	\$
Sub-Total Division of Planning and Budgeting-							
594			Contingent Fund		\$	\$ 100,000.00	\$
Total Division of Planning and Budgeting					\$ 39,068.76	\$ 1,661,180.00	\$
513 Division of Personnel and Retirement:							
Judicial Retirement System-				69-100			
596	0107		Transfers to Judicial Retirement		\$	\$ 388,750.00	\$
Transfers to Social Security Contribution							
597	0207		Trust Fund			28,125.00	.....
Retirement of State Officials and Employees-				69-100			
598	0500		Benefits			845,000.00	.....
Retirement of Justices and Judges-				69-100			
599	0600		Benefits			92,355.00	.....
Confederate Pensions-				69-100			
600	0700		Benefits			55,800.00	.....
601	0701		Salaries				
602	0704		Expenses				
Special Pensions-				69-100			
603	0800		Benefits			8,418.00	1.00
Supplemental Retirement Benefits-				69-126			
604	0909		Lump Sum				50,000.00
Total Division of Personnel & Retirement					\$	\$ 1,418,448.00	\$ 50,001.00
TOTAL DEPARTMENT OF ADMINISTRATION					\$ 39,068.76	\$ 3,079,628.00	\$ 50,001.00
520-529 COMMUNITY AFFAIRS, DEPARTMENT OF							
520 General:							
Local Planning Assistance-							
607	0101		Salaries		\$	\$ 52,751.00	\$
608	0103		Other Personal Services			4,000.00	.....
609	0104		Expenses			17,515.00	.....
610	0106		Operating Capital Outlay			600.00	.....
Office of the Secretary-							
611	0201		Salaries				
612	0204		Expenses				
613	0206		Operating Capital Outlay				
Commission on Human Relations-							
614	0301		Salaries				
615	0304		Expenses				
616	0306		Operating Capital Outlay				
Model Cities Program-							
617	0401		Salaries				
618	0404		Expenses				
Total General Activities					\$	\$ 74,866.00	\$
522 Division of Economic Opportunity:				69-100			
620	0101		Salaries		\$	\$ 42,997.00	\$
621	0103		Other Personal Services			400.00	.....
622	0104		Expenses			16,968.00	.....
623	0106		Operating Capital Outlay			552.00	.....
Total Division of Economic Opportunity					\$	\$ 60,917.00	\$
523 Division of Emergency Government:							
Civil Defense Agency-				69-100			
625	0100		Old Appropriation		\$ 3,108.78	\$	\$
626	0101		Salaries			112,867.00	.....
627	0103		Other Personal Services			1,450.00	.....
628	0104		Expenses			35,354.00	.....
629	0106		Operating Capital Outlay			870.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1970	Line No.
				Regular	Transfers	Total			
\$	\$ 100,000.00	\$	\$	\$	\$	\$	\$	\$ 100,000.00	593
\$	\$ 100,000.00	\$	\$	\$	\$	\$	\$	\$ 100,000.00	594
\$ (376,910.00)	\$ 313,728.00	\$	\$ 1,009,610.76	\$ 961,632.82	\$	\$ 961,632.82	\$ 47,977.94	\$ 361,705.94	595
\$	\$ 21,755.00	\$	\$ 366,995.00	\$	\$ 366,995.00	\$ 366,995.00	\$	\$ 21,755.00	596
.....	.....	.....	28,125.00	.....	26,395.55	26,395.55	1,729.45	1,729.45	597
.....	108,667.00	.....	736,333.00	722,187.39	.....	722,187.39	14,145.61	122,812.61	598
.....	14,495.00	.....	77,860.00	76,840.96	.....	76,840.96	1,019.04	15,514.04	599
.....	8,550.00	.....	47,250.00	46,340.39	.....	46,340.39	909.61	9,459.61	600
5,825.00	.....	.....	5,825.00	5,597.71	.....	5,597.71	227.29	227.29	601
600.00	.....	.....	600.00	378.06	.....	378.06	221.94	221.94	602
.....	.....	.....	8,419.00	8,418.52	.....	8,418.52	.48	.48	603
.....	50,000.00	.....	.....	.....	.....	.....	.....	50,000.00	604
\$ 6,425.00	\$ 203,467.00	\$	\$ 1,271,407.00	\$ 859,763.03	\$ 393,390.55	\$ 1,253,153.58	\$ 18,253.42	\$ 221,720.42	605
\$ (370,485.00)	\$ 517,195.00	\$	\$ 2,281,017.76	\$ 1,821,395.85	\$ 393,390.55	\$ 2,214,786.40	\$ 66,231.36	\$ 583,426.36	606
\$ (2,400.00)	\$	\$	\$ 50,351.00	\$ 49,852.20	\$	\$ 49,852.20	\$ 498.80	\$ 498.80	607
.....	.....	.....	4,000.00	680.90	.....	680.90	3,319.10	3,319.10	608
(200.00)	3,894.00	.....	13,421.00	11,271.39	.....	11,271.39	2,149.61	6,043.61	609
200.00	.....	.....	800.00	723.56	.....	723.56	76.44	76.44	610
63,982.00	.....	.....	63,982.00	63,981.59	.....	63,981.59	.41	.41	611
27,593.00	.....	.....	27,593.00	27,446.06	.....	27,446.06	146.94	146.94	612
18,239.00	.....	.....	18,239.00	8,900.61	.....	8,900.61	9,338.39	9,338.39	613
2,913.00	.....	.....	2,913.00	2,343.28	.....	2,343.28	569.72	569.72	614
1,190.00	.....	.....	1,190.00	1,072.23	.....	1,072.23	117.77	117.77	615
1,800.00	.....	.....	1,800.00	1,280.22	.....	1,280.22	519.78	519.78	616
5,592.00	.....	.....	5,592.00	3,039.87	2,552.13	5,592.00	.....	.....	617
1,805.00	.....	.....	1,805.00	413.81	1,391.19	1,805.00	.....	.....	618
\$ 120,714.00	\$ 3,894.00	\$	\$ 191,686.00	\$ 171,005.72	\$ 3,943.32	\$ 174,949.04	\$ 16,736.96	\$ 20,630.96	619
\$	\$ 6,719.00	\$	\$ 36,278.00	\$	\$ 36,278.00	\$ 36,278.00	\$	\$ 6,719.00	620
.....	.....	.....	400.00	.....	400.00	400.00	.....	.....	621
.....	500.00	.....	16,468.00	.....	16,468.00	16,468.00	.....	500.00	622
.....	.....	.....	552.00	.....	552.00	552.00	.....	.....	623
\$	\$ 7,219.00	\$	\$ 53,698.00	\$	\$ 53,698.00	\$ 53,698.00	\$	\$ 7,219.00	624
\$	\$	\$	\$ 3,108.78	\$ 3,108.78	\$	\$ 3,108.78	\$	\$	625
(2,000.00)	1,827.00	.....	109,040.00	109,038.69	.....	109,038.69	1.31	1,828.31	626
.....	331.00	.....	1,119.00	1,115.50	.....	1,115.50	3.50	334.50	627
.....	.....	.....	35,354.00	35,352.52	.....	35,352.52	1.48	1.48	628
.....	.....	.....	870.00	846.67	.....	846.67	23.33	23.33	629

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications from Prior Year	General Appropriation Act	Other
COMMUNITY AFFAIRS, DEPARTMENT OF (Continued)							
Division of Emergency Government: (Continued)							
Civil Defense Agency- (Continued)							
630			Total Division of Emergency Government		\$ 3,108.78	\$ 150,541.00	\$
524			Division of Veterans Affairs:				
			Administrative-	69-100			
631	0100		Old Appropriation		\$ 2,614.10	\$	\$
632	0101		Salaries			397,854.00	
633	0104		Expenses			41,395.00	
634	0106		Operating Capital Outlay			9,537.00	
635			Total Division of Veterans Affairs		\$ 2,614.10	\$ 448,786.00	\$
526			Division of Training & Professional Development:				
			Police Standards Council-Administrative-	69-100			
636	0100		Old Appropriation		\$ 1,216.91	\$	\$
637	0101		Salaries			66,535.00	
638	0103		Other Personal Services			2,500.00	
639	0104		Expenses			43,000.00	
640	0106		Operating Capital Outlay			500.00	
			Florida State Fire College-Administrative-	69-100			
641	0200		Old Appropriation		1,463.88		
642	0201		Salaries			121,790.00	
643	0203		Other Personal Services			600.00	
644	0204		Expenses			50,544.00	
645	0206		Operating Capital Outlay			9,600.00	
			Fire Fighters Standards Council-				
646	0301		Salaries		\$	\$	\$
647	0303		Other Personal Services				
648	0304		Expenses				
649	0306		Operating Capital Outlay				
650	0309		Lump Sum	69-323			25,000.00
651			Total Division of Training and Professional Development		\$ 2,680.79	\$ 295,069.00	\$ 25,000.00
527			Division of Migrant Labor:				
652	0101		Salaries		\$	\$	\$
653	0104		Expenses				
654	0106		Operating Capital Outlay				
655			Total Division of Migrant Labor		\$	\$	\$
656			TOTAL DEPARTMENT OF COMMUNITY AFFAIRS		\$ 8,403.67	\$ 1,030,179.00	\$ 25,000.00
530-535			BUSINESS REGULATION, DEPARTMENT OF				
532			Division of Hotels and Restaurants:				
			General Activities-	69-100			
657	0100		Old Appropriation		\$ 13,347.16	\$	\$
658	0101		Salaries			827,200.00	
659	0103		Other Personal Services			41,860.00	
660	0104		Expenses			225,238.00	
661	0106		Operating Capital Outlay			26,728.00	
			Industry Education Program-	69-100			
662	0200		Old Appropriation		7,551.40		
663	0204		Expenses			47,000.00	
664			Total Division of Hotels & Restaurants		\$ 20,898.56	\$ 1,168,026.00	\$
534			Division of Beverage:				
			Administrative-	69-100			
665	0100		Old Appropriation		\$ 62,918.54	\$	\$
666	0101		Salaries			2,208,150.00	
667	0103		Other Personal Services			60,103.00	
668	0104		Expenses			859,363.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1970	Line No.
				Regular	Transfers	Total			
\$ (2,000.00)	\$ 2,158.00	\$	\$ 149,491.78	\$ 149,462.16	\$	\$ 149,462.16	\$ 29.62	\$ 2,187.62	630
\$	\$	\$	\$ 2,614.10	\$ 2,614.10	\$	\$ 2,614.10	\$	\$	631
(3,300.00)	14,630.00	.....	379,924.00	378,984.74	.....	378,984.74	939.26	15,569.26	632
.....	.....	.....	41,395.00	40,888.91	.....	40,888.91	506.09	506.09	633
.....	.....	.....	9,537.00	9,325.64	.....	9,325.64	211.36	211.36	634
\$ (3,300.00)	\$ 14,630.00	\$	\$ 433,470.10	\$ 431,813.39	\$	\$ 431,813.39	\$ 1,656.71	\$ 16,286.71	635
\$	\$	\$	\$ 1,216.91	\$ 1,216.91	\$	\$ 1,216.91	\$	\$	636
.....	.....	.....	66,535.00	66,209.93	.....	66,209.93	325.07	325.07	637
.....	.....	.....	2,500.00	2,497.75	.....	2,497.75	2.25	2.25	638
(6,808.00)	203.00	.....	35,989.00	35,360.56	.....	35,360.56	628.44	831.44	639
.....	.....	.....	500.00	234.49	.....	234.49	265.51	265.51	640
.....	.....	.....	1,463.88	1,463.88	.....	1,463.88	.....	.....	641
(5,100.00)	4,727.00	.....	111,963.00	106,052.23	.....	106,052.23	5,910.77	10,637.77	642
.....	.....	.....	600.00	.....	.....	.....	600.00	600.00	643
.....	5,000.00	.....	45,544.00	42,520.90	.....	42,520.90	3,023.10	8,023.10	644
.....	.....	.....	9,600.00	5,244.71	.....	5,244.71	4,355.29	4,355.29	645
7,187.00	5,298.00	.....	1,889.00	944.37	.....	944.37	944.63	6,242.63	646
2,000.00	.....	.....	2,000.00	1,500.00	.....	1,500.00	500.00	500.00	647
2,000.00	.....	.....	2,000.00	561.79	.....	561.79	1,438.21	1,438.21	648
3,450.00	.....	.....	3,450.00	2,330.25	.....	2,330.25	1,119.75	1,119.75	649
(25,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	650
\$ (22,271.00)	\$ 15,228.00	\$	\$ 285,250.79	\$ 266,137.77	\$	\$ 266,137.77	\$ 19,113.02	\$ 34,341.02	651
\$ 4,717.00	\$	\$	\$ 4,717.00	\$ 4,023.15	\$	\$ 4,023.15	\$ 693.85	\$ 693.85	652
1,154.00	.....	.....	1,154.00	1,086.79	.....	1,086.79	67.21	67.21	653
700.00	.....	.....	700.00	700.00	.....	700.00	.....	.....	654
\$ 6,571.00	\$	\$	\$ 6,571.00	\$ 5,809.94	\$	\$ 5,809.94	\$ 761.06	\$ 761.06	655
\$ 99,714.00	\$ 43,129.00	\$	\$ 1,120,167.67	\$ 1,024,228.98	\$ 57,641.32	\$ 1,081,870.30	\$ 38,297.37	\$ 81,426.37	656
\$	\$	\$	\$ 13,347.16	\$ 13,347.16	\$	\$ 13,347.16	\$	\$	657
(25,000.00)	21,937.00	.....	780,263.00	749,826.18	.....	749,826.18	30,436.82	52,373.82	658
25,000.00	.....	.....	66,860.00	58,107.58	.....	58,107.58	8,752.42	8,752.42	659
(1,556.00)	8,444.00	.....	215,238.00	194,387.61	.....	194,387.61	20,850.39	29,294.39	660
1,556.00	.....	.....	28,284.00	26,362.99	.....	26,362.99	1,921.01	1,921.01	661
.....	.....	.....	7,551.40	.....	7,551.40	7,551.40	.....	.....	662
.....	.....	.....	47,000.00	.....	47,000.00	47,000.00	.....	.....	663
\$	\$ 30,381.00	\$	\$ 1,158,543.56	\$ 1,042,031.52	\$ 54,551.40	\$ 1,096,582.92	\$ 61,960.64	\$ 92,341.64	664
\$	\$	\$	\$ 62,918.54	\$ 62,918.54	\$	\$ 62,918.54	\$	\$	665
(19,003.00)	.....	.....	2,189,147.00	2,084,662.16	.....	2,084,662.16	104,484.84	104,484.84	666
3,300.00	.....	.....	63,403.00	60,848.08	.....	60,848.08	2,554.92	2,554.92	667
(25,767.00)	97,673.00	.....	735,923.00	673,968.47	.....	673,968.47	61,954.53	159,627.53	668

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications from Prior Year	General Appropriation Act	Other
BUSINESS REGULATION, DEPARTMENT OF (Continued)							
Division of Beverage: (Continued)							
669	0106		Operating Capital Outlay		\$	\$ 120,072.00	\$
Aircraft Operations-							
670	0201		Salaries .....		.....	.....	.....
671	0204		Expenses .....		.....	.....	.....
672			Total Division of Beverage		\$ 62,918.54	\$ 3,247,688.00	\$
535			Division of General Regulation:				
Enforcement of Elevator Inspection Law-				69-100			
673	0100		Old Appropriation		\$ 2,098.49	\$	\$
674	0101		Salaries .....		.....	79,561.00	.....
675	0103		Other Personal Services .....		.....	9,969.00	.....
676	0104		Expenses .....		.....	17,025.00	.....
677	0106		Operating Capital Outlay .....		.....	500.00	.....
Regulation of Labor Organizations-							
678	0201		Salaries .....		.....	12,090.00	.....
679	0204		Expenses .....		.....	3,400.00	.....
Shorthand Reporters-							
680	0301		Salaries .....		.....	4,632.00	.....
681	0304		Expenses .....		.....	300.00	.....
682			Total Division of General Regulation		\$ 2,098.49	\$ 127,477.00	\$
683			TOTAL DEPARTMENT OF BUSINESS REGULATION		\$ 85,915.59	\$ 4,543,191.00	\$
540-544			COMMERCE, DEPARTMENT OF				
542			Division of Labor & Employment Opportunities:				
Apprenticeship-				69-100			
684	0100		Old Appropriation		\$ 1,202.66	\$	\$
685	0101		Salaries .....		.....	102,250.00	.....
686	0103		Other Personal Services .....		.....	1,882.00	.....
687	0104		Expenses .....		.....	34,760.00	.....
688	0106		Operating Capital Outlay .....		.....	1,161.00	.....
Enforcement of Child Labor Laws-				69-100			
689	0200		Old Appropriation		338.17	.....	.....
690	0201		Salaries .....		.....	28,112.00	.....
691	0203		Other Personal Services .....		.....	1,800.00	.....
692	0204		Expenses .....		.....	9,200.00	.....
693	0206		Operating Capital Outlay .....		.....	455.00	.....
Prevailing Wage Law-				69-100			
694	0303		Other Personal Services .....		.....	.....	.....
695	0304		Expenses .....		.....	.....	.....
696	0309		Lump Sum .....		.....	35,085.00	.....
697			Total Division of Labor & Employment Opportunities		\$ 1,540.83	\$ 214,705.00	\$
544			Division of Commercial Development:				
General Activities-				69-100			
698	0100		Old Appropriation		\$ 125,402.94	\$	\$
699	0101		Salaries .....		.....	1,171,816.00	.....
700	0103		Other Personal Services .....		.....	63,400.00	.....
701	0104		Expenses-Administration .....		.....	625,739.00	.....
702	0105		Expenses-Paid Advertising .....		.....	850,000.00	.....
703	0106		Operating Capital Outlay .....		.....	32,880.00	.....
704	0107		Promotion .....		.....	325,000.00	.....
Operation of Aircraft-							
705	0301		Salaries .....		.....	.....	.....
706	0304		Expenses .....		.....	.....	.....
707			Total Division of Commercial Development		\$ 125,402.94	\$ 3,068,835.00	\$
708			TOTAL DEPARTMENT OF COMMERCE		\$ 126,943.77	\$ 3,283,540.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1970	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 120,072.00	\$ 119,684.79	\$	\$ 119,684.79	\$ 387.21	\$ 387.21	669
19,003.00	.....	.....	19,003.00	18,648.42	.....	18,648.42	354.58	354.58	670
22,467.00	.....	.....	22,467.00	21,576.54	.....	21,576.54	890.46	890.46	671
\$	\$ 97,673.00	\$	\$ 3,212,933.54	\$ 3,042,307.00	\$	\$ 3,042,307.00	\$ 170,626.54	\$ 268,299.54	672
\$	\$	\$	\$ 2,098.49	\$ 2,098.49	\$	\$ 2,098.49	\$	\$	673
.....	141.00	.....	79,420.00	75,348.76	.....	75,348.76	4,071.24	4,212.24	674
.....	17.00	.....	9,952.00	9,926.63	.....	9,926.63	25.37	42.37	675
(3,764.00)	.....	.....	13,261.00	13,051.22	.....	13,051.22	209.78	209.78	676
3,764.00	.....	.....	4,264.00	2,230.45	.....	2,230.45	2,033.55	2,033.55	677
.....	.....	.....	12,090.00	9,357.20	.....	9,357.20	2,732.80	2,732.80	678
.....	.....	.....	3,400.00	1,218.68	.....	1,218.68	2,181.32	2,181.32	679
.....	.....	.....	4,632.00	4,041.93	.....	4,041.93	590.07	590.07	680
.....	.....	.....	300.00	202.75	.....	202.75	97.25	97.25	681
\$	\$ 158.00	\$	\$ 129,417.49	\$ 117,476.11	\$	\$ 117,476.11	\$ 11,941.38	\$ 12,099.38	682
\$	\$ 128,212.00	\$	\$ 4,500,894.59	\$ 4,201,814.63	\$ 54,551.40	\$ 4,256,366.03	\$ 244,528.56	\$ 372,740.56	683
\$	\$	\$	\$ 1,202.66	\$ 1,202.66	\$	\$ 1,202.66	\$	\$	684
10,200.00	4,428.00	.....	108,022.00	103,510.12	.....	103,510.12	4,511.88	8,939.88	685
.....	.....	.....	1,882.00	1,477.98	.....	1,477.98	404.02	404.02	686
.....	.....	.....	34,760.00	31,379.19	.....	31,379.19	3,380.81	3,380.81	687
.....	.....	.....	1,161.00	905.36	.....	905.36	255.64	255.64	688
.....	.....	.....	338.17	338.17	.....	338.17	.....	.....	689
.....	.....	.....	28,112.00	27,320.34	.....	27,320.34	791.66	791.66	690
.....	.....	.....	1,800.00	1,604.42	.....	1,604.42	195.58	195.58	691
.....	1,500.00	.....	7,700.00	6,478.55	.....	6,478.55	1,221.45	2,721.45	692
.....	.....	.....	455.00	231.52	.....	231.52	223.48	223.48	693
39,028.00	.....	.....	39,028.00	33,439.82	.....	33,439.82	5,588.18	5,588.18	694
15,524.00	.....	.....	15,524.00	15,344.64	.....	15,344.64	179.36	179.36	695
(35,085.00)	.....	.....	.....	.....	.....	.....	.....	.....	696
\$ 29,667.00	\$ 5,928.00	\$	\$ 239,984.83	\$ 223,232.77	\$	\$ 223,232.77	\$ 16,752.06	\$ 22,680.06	697
\$	\$	\$	\$ 125,402.94	\$ 125,402.94	\$	\$ 125,402.94	\$	\$	698
(15,424.00)	.....	.....	1,156,392.00	1,113,451.81	.....	1,113,451.81	42,940.19	42,940.19	699
33,000.00	.....	.....	96,400.00	68,261.92	.....	68,261.92	28,138.08	28,138.08	700
(50,000.00)	.....	.....	575,739.00	543,875.36	.....	543,875.36	31,863.64	31,863.64	701
.....	.....	.....	850,000.00	802,282.46	.....	802,282.46	47,717.54	47,717.54	702
(10,000.00)	.....	.....	22,880.00	17,665.65	.....	17,665.65	5,214.35	5,214.35	703
.....	.....	.....	325,000.00	248,393.74	.....	248,393.74	76,606.26	76,606.26	704
12,424.00	.....	.....	12,424.00	12,424.00	.....	12,424.00	.....	.....	705
30,000.00	.....	.....	30,000.00	30,000.00	.....	30,000.00	.....	.....	706
\$	\$	\$	\$ 3,194,237.94	\$ 2,961,757.88	\$	\$ 2,961,757.88	\$ 232,480.06	\$ 232,480.06	707
\$ 29,667.00	\$ 5,928.00	\$	\$ 3,434,222.77	\$ 3,184,990.65	\$	\$ 3,184,990.65	\$ 249,232.12	\$ 255,160.12	708

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications from Prior Year	General Appropriation Act	Other
550-555			TRANSPORTATION, DEPARTMENT OF				
550			General-	69-100			
709	0101		Salaries		\$	\$ 63,436.00	\$
710	0103		Other Personal Services			50,000.00	
711	0104		Expenses			20,844.00	
712	0106		Operating Capital Outlay			1,500.00	
713			TOTAL DEPARTMENT OF TRANSPORTATION		\$	\$ 135,780.00	\$
560			AIR AND WATER POLLUTION CONTROL, DEPARTMENT OF				
			General-	69-100			
714	0100		Old Appropriation		\$ 6,867.54	\$	\$
715	0101		Salaries			162,716.00	
716	0103		Other Personal Services			3,500.00	
717	0104		Expenses			219,608.00	
718	0106		Operating Capital Outlay			12,850.00	
			Health-				
719	0201		Salaries			312,950.00	
720	0204		Expenses			64,273.00	
721	0206		Operating Capital Outlay			76,940.00	
722			TOTAL AIR AND WATER POLLUTION CONTROL DEPARTMENT		\$ 6,867.54	\$ 852,837.00	\$
580-583			PROFESSIONAL & OCCUPATIONAL REGULATION, DEPARTMENT OF				
582			Division of Professions:				
			Board of Optometry-Scholarships-	69-100			
723	0105		Payment of Scholarships		\$	\$ 16,000.00	\$
724			TOTAL DEPARTMENT OF PROFESSIONAL & OCCUPATIONAL REGULATION		\$	\$ 16,000.00	\$
590-599			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF				
590			General-	69-100			
			Crippled Children's Commission, Administrative-				
725	0100		Old Appropriation		\$ 215,890.36	\$	\$
726	0101		Salaries			423,201.00	
727	0103		Other Personal Services			511,678.00	
728	0104		Expenses			2,039,020.00	
729	0106		Operating Capital Outlay			36,580.00	
			Crippled Children's Commission-Cystic Fibrosis Pilot Program-	69-100			
730	0200		Old Appropriation		9,482.67		
731	0203		Other Personal Services				
732	0204		Expenses				
733	0209		Lump Sum			75,000.00	
			Office of Secretary-				
734			Total General Activities		\$ 225,373.03	\$ 3,085,479.00	\$
592			Division of Administrative Services:				
			Community Hospitals and Medical Facilities-Administrative-	69-100			
735	0100		Old Appropriation		\$ 1,337.30	\$	\$
736	0101		Salaries			119,554.00	
737	0103		Other Personal Services			222.00	
738	0104		Expenses			44,408.00	
739	0106		Operating Capital Outlay			599.00	
			General-				
740	0201		Salaries				
741	0203		Other Personal Services				
742	0204		Expenses				
743	0206		Operating Capital Outlay				
			Comprehensive Health Planning-	69-100			
744	0301		Salaries			44,912.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1970	Line No.
				Regular	Transfers	Total			
\$ 29,932.00	\$	\$	\$ 93,368.00	\$ 82,093.30	\$	\$ 82,093.30	\$ 11,274.70	\$ 11,274.70	709
(38,832.00)	.....	.....	11,168.00	.....	.....	.....	11,168.00	11,168.00	710
8,900.00	.....	.....	29,744.00	17,254.69	.....	17,254.69	12,489.31	12,489.31	711
.....	.....	.....	1,500.00	655.17	.....	655.17	844.83	844.83	712
\$	\$	\$	\$ 135,780.00	\$ 100,003.16	\$	\$ 100,003.16	\$ 35,776.84	\$ 35,776.84	713
\$	\$	\$	\$ 6,867.54	\$ 6,867.54	\$	\$ 6,867.54	\$	\$	714
.....	.....	.....	162,716.00	151,946.70	.....	151,946.70	10,769.30	10,769.30	715
81,902.00	.....	.....	85,402.00	20,367.38	.....	20,367.38	65,034.62	65,034.62	716
(141,747.00)	4,588.00	.....	73,273.00	69,086.90	.....	69,086.90	4,186.10	8,774.10	717
59,845.00	.....	.....	72,695.00	7,525.44	.....	7,525.44	65,169.56	65,169.56	718
71,793.00	42,496.00	.....	342,247.00	322,731.54	.....	322,731.54	19,515.46	62,011.46	719
11,092.00	.....	.....	75,365.00	75,005.18	.....	75,005.18	359.82	359.82	720
.....	.....	.....	76,940.00	40,312.37	.....	40,312.37	36,627.63	36,627.63	721
\$ 82,885.00	\$ 47,084.00	\$	\$ 895,505.54	\$ 693,843.05	\$	\$ 693,843.05	\$ 201,662.49	\$ 248,746.49	722
\$	\$	\$	\$ 16,000.00	\$ 15,000.00	\$	\$ 15,000.00	\$ 1,000.00	\$ 1,000.00	723
\$	\$	\$	\$ 16,000.00	\$ 15,000.00	\$	\$ 15,000.00	\$ 1,000.00	\$ 1,000.00	724
\$	\$	\$	\$ 215,890.36	\$ 215,890.36	\$	\$ 215,890.36	\$	\$	725
.....	87,181.00	.....	336,020.00	322,069.10	.....	322,069.10	13,950.90	101,131.90	726
300,000.00	.....	.....	811,678.00	575,418.32	.....	575,418.32	236,259.68	236,259.68	727
(300,000.00)	.....	.....	1,739,020.00	1,067,367.47	.....	1,067,367.47	671,652.53	671,652.53	728
.....	.....	.....	36,580.00	29,364.38	.....	29,364.38	7,215.62	7,215.62	729
.....	.....	.....	9,482.67	9,482.67	.....	9,482.67	.....	.....	730
15,000.00	.....	.....	15,000.00	14,998.20	.....	14,998.20	1.80	1.80	731
60,000.00	.....	.....	60,000.00	59,032.19	.....	59,032.19	967.81	967.81	732
(75,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	733
\$	\$ 87,181.00	\$	\$ 3,223,671.03	\$ 2,293,622.69	\$	\$ 2,293,622.69	\$ 930,048.34	\$ 1,017,229.34	734
\$	\$	\$	\$ 1,337.30	\$ 1,337.30	\$	\$ 1,337.30	\$	\$	735
.....	2,667.00	.....	116,887.00	111,369.36	.....	111,369.36	5,517.64	8,184.64	736
.....	.....	.....	222.00	.....	.....	.....	222.00	222.00	737
.....	2,800.00	.....	41,608.00	41,602.24	.....	41,602.24	5.76	2,805.76	738
.....	.....	.....	599.00	525.07	.....	525.07	73.93	73.93	739
168,673.00	.....	.....	168,673.00	160,558.16	.....	160,558.16	8,114.84	8,114.84	740
15,000.00	.....	.....	15,000.00	10,754.80	.....	10,754.80	4,245.20	4,245.20	741
80,850.00	.....	.....	80,850.00	67,982.36	.....	67,982.36	12,867.64	12,867.64	742
36,920.00	.....	.....	36,920.00	32,081.97	.....	32,081.97	4,838.03	4,838.03	743
.....	3,164.00	.....	41,748.00	19,464.57	.....	19,464.57	22,283.43	25,447.43	744

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications from Prior Year	General Appropriation Act	Other
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)							
Division of Administrative Services: (Continued)							
Comprehensive Health Planning- (Continued)							
745	0303		Other Personal Services		\$	\$ 14,625.00	\$
746	0304		Expenses .....		.....	24,988.00	.....
747	0306		Operating Capital Outlay .....		.....	1,016.00	.....
748			Total Division of Administrative Services		\$ 1,337.30	\$ 250,324.00	\$
593 Division of Adult Corrections:							
Administrative-							
749	0100		Old Appropriation	69-100	\$ 513,998.61	\$	\$
750	0101		Salaries .....		.....	10,971,173.00	.....
751	0102		Discharge and Travel Pay .....		.....	97,200.00	.....
752	0103		Other Personal Services .....		.....	60,505.00	.....
753	0104		Expenses .....		.....	2,737,522.00	.....
754	0105		Return of Parole Violators .....		.....	12,000.00	.....
755	0106		Operating Capital Outlay .....		.....	429,417.00	.....
756	0107		Food Products .....		.....	1,876,775.00	.....
Road Prisons-							
757	0200		Old Appropriation	69-100	29,666.23	.....	.....
758	0203		Other Personal Services .....		.....	142,272.00	.....
759	0204		Expenses .....		.....	28,944.00	.....
760	0206		Operating Capital Outlay .....		.....	29,350.00	.....
Aircraft Operations-							
761	0301		Salaries .....		.....	.....	.....
762	0304		Expenses .....		.....	.....	.....
Correctional Industries-							
763	0400		Old Appropriation		300.91	.....	.....
764			Total Division of Adult Corrections		\$ 543,965.75	\$ 16,385,158.00	\$
594 Division of Youth Services:							
General Office and Halfway House-							
765	0100		Old Appropriation	69-100	\$ 31,086.75	\$	\$
766	0101		Salaries .....		.....	325,209.00	.....
767	0103		Other Personal Services .....		.....	9,805.00	.....
768	0104		Expenses .....		.....	132,171.00	.....
769	0106		Operating Capital Outlay .....		.....	9,740.00	.....
770	0107		Food Products .....		.....	20,075.00	.....
Aftercare Program-							
771	0200		Old Appropriation	69-100	30,982.69	.....	.....
772	0201		Salaries .....		.....	775,231.00	.....
773	0203		Other Personal Services .....		.....	4,000.00	.....
774	0204		Expenses .....		.....	208,370.00	.....
775	0206		Operating Capital Outlay .....		.....	425.00	.....
Arthur G. Dozier School for Boys at Marianna-							
776	0300		Old Appropriation	69-100	108,038.53	.....	.....
777	0301		Salaries .....		.....	1,735,989.00	.....
778	0303		Other Personal Services .....		.....	19,500.00	.....
779	0304		Expenses .....		.....	397,953.00	.....
780	0306		Operating Capital Outlay .....		.....	75,958.00	.....
781	0307		Food Products .....		.....	130,000.00	.....
Florida School for Boys at Okeechobee-							
782	0400		Old Appropriation	69-100	12,546.21	.....	.....
783	0401		Salaries .....		.....	1,603,458.00	.....
784	0403		Other Personal Services .....		.....	14,500.00	.....
785	0404		Expenses .....		.....	247,609.00	.....
786	0406		Operating Capital Outlay .....		.....	55,227.00	.....
787	0407		Food Products .....		.....	116,500.00	.....
Florida School for Girls at Ocala & Forest Hills-							
788	0500		Old Appropriation	69-100	45,516.65	.....	.....
789	0501		Salaries .....		.....	1,370,894.00	21,477.00
790	0503		Other Personal Services .....		.....	12,000.00	.....
791	0504		Expenses .....		.....	160,743.00	.....
792	0506		Operating Capital Outlay .....		.....	48,525.00	.....
793	0507		Food Products .....		.....	88,834.00	.....
Gilchrist County Training School-							
794	0601		Salaries	69-100	.....	.....	.....
795	0603		Other Personal Services .....		.....	.....	.....
796	0604		Expenses .....		.....	.....	.....
797	0609		Lump Sum .....		.....	14,000.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1970	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 14,625.00	\$ 14,132.01	\$	\$ 14,132.01	\$ 492.99	\$ 492.99	745
.....	.....	.....	24,988.00	24,869.03	.....	24,869.03	118.97	118.97	746
.....	.....	.....	1,016.00	1,016.00	.....	1,016.00	.....	.....	747
<u>\$ 301,443.00</u>	<u>\$ 8,631.00</u>	<u>\$</u>	<u>\$ 544,473.30</u>	<u>\$ 485,692.87</u>	<u>\$</u>	<u>\$ 485,692.87</u>	<u>\$ 58,780.43</u>	<u>\$ 67,411.43</u>	748
\$	\$	\$	\$ 513,998.61	\$ 513,998.61	\$	\$ 513,998.61	\$	\$	749
(83,002.00)	280,901.00	.....	10,607,270.00	10,248,335.99	.....	10,248,335.99	358,934.01	639,835.01	750
.....	.....	.....	97,200.00	90,925.43	.....	90,925.43	6,274.57	6,274.57	751
8,000.00	.....	.....	68,505.00	60,423.47	.....	60,423.47	8,081.53	8,081.53	752
31,201.00	.....	.....	2,768,723.00	2,641,660.38	.....	2,641,660.38	127,062.62	127,062.62	753
.....	.....	.....	12,000.00	10,050.76	.....	10,050.76	1,949.24	1,949.24	754
.....	.....	.....	429,417.00	331,467.42	.....	331,467.42	97,949.58	97,949.58	755
.....	28,930.00	.....	1,847,845.00	1,769,747.31	.....	1,769,747.31	78,097.69	107,027.69	756
.....	.....	.....	29,666.23	29,666.23	.....	29,666.23	.....	.....	757
.....	.....	.....	142,272.00	135,115.72	.....	135,115.72	7,156.28	7,156.28	758
.....	.....	.....	28,944.00	26,065.06	.....	26,065.06	2,878.94	2,878.94	759
.....	.....	.....	29,350.00	22,946.11	.....	22,946.11	6,403.89	6,403.89	760
9,780.00	.....	.....	9,780.00	9,780.00	.....	9,780.00	.....	.....	761
7,707.00	.....	.....	7,707.00	7,707.00	.....	7,707.00	.....	.....	762
.....	.....	.....	300.91	300.91	.....	300.91	.....	.....	763
<u>\$ (26,314.00)</u>	<u>\$ 309,831.00</u>	<u>\$</u>	<u>\$ 16,592,978.75</u>	<u>\$ 15,898,190.40</u>	<u>\$</u>	<u>\$ 15,898,190.40</u>	<u>\$ 694,788.35</u>	<u>\$ 1,004,619.35</u>	764
\$	\$	\$	\$ 31,086.75	\$ 31,086.75	\$	\$ 31,086.75	\$	\$	765
.....	.....	.....	325,209.00	311,560.44	.....	311,560.44	13,648.56	13,648.56	766
.....	.....	.....	9,805.00	9,125.92	.....	9,125.92	679.08	679.08	767
.....	.....	.....	132,171.00	131,977.90	.....	131,977.90	193.10	193.10	768
7,950.00	.....	.....	17,690.00	15,031.09	.....	15,031.09	2,658.91	2,658.91	769
.....	878.00	.....	19,197.00	17,013.59	.....	17,013.59	2,183.41	3,061.41	770
.....	.....	.....	30,982.69	30,982.69	.....	30,982.69	.....	.....	771
.....	.....	.....	775,231.00	744,879.25	.....	744,879.25	30,351.75	30,351.75	772
.....	.....	.....	4,000.00	1,948.44	.....	1,948.44	2,051.56	2,051.56	773
.....	.....	.....	208,370.00	203,384.85	.....	203,384.85	4,985.15	4,985.15	774
.....	.....	.....	425.00	425.00	.....	425.00	.....	.....	775
.....	.....	.....	108,038.53	108,038.53	.....	108,038.53	.....	.....	776
12,500.00	.....	.....	1,748,489.00	1,683,144.09	.....	1,683,144.09	65,344.91	65,344.91	777
.....	.....	.....	19,500.00	6,329.96	.....	6,329.96	13,170.04	13,170.04	778
(24,126.00)	.....	.....	373,827.00	360,639.85	.....	360,639.85	13,187.15	13,187.15	779
.....	.....	.....	75,958.00	60,872.35	.....	60,872.35	15,085.65	15,085.65	780
.....	.....	.....	130,000.00	72,143.91	.....	72,143.91	57,856.09	57,856.09	781
.....	.....	.....	12,546.21	12,546.21	.....	12,546.21	.....	.....	782
(19,096.00)	.....	.....	1,584,362.00	1,529,782.63	.....	1,529,782.63	54,579.37	54,579.37	783
.....	.....	.....	14,500.00	13,276.44	.....	13,276.44	1,223.56	1,223.56	784
30,872.00	.....	.....	278,481.00	257,326.81	.....	257,326.81	21,154.19	21,154.19	785
.....	.....	.....	55,227.00	37,771.47	.....	37,771.47	17,455.53	17,455.53	786
.....	.....	.....	116,500.00	86,218.49	.....	86,218.49	30,281.51	30,281.51	787
.....	.....	.....	45,516.65	45,516.65	.....	45,516.65	.....	.....	788
(10,132.00)	.....	.....	1,382,239.00	1,315,247.93	.....	1,315,247.93	66,991.07	66,991.07	789
.....	.....	.....	12,000.00	9,898.86	.....	9,898.86	2,101.14	2,101.14	790
19,000.00	.....	.....	179,743.00	177,534.11	.....	177,534.11	2,208.89	2,208.89	791
.....	.....	.....	48,525.00	25,836.38	.....	25,836.38	22,688.62	22,688.62	792
(9,018.00)	2,816.00	.....	77,000.00	76,972.20	.....	76,972.20	27.80	2,843.80	793
5,044.00	.....	.....	5,044.00	4,743.64	.....	4,743.64	300.36	300.36	794
400.00	.....	.....	400.00	400.00	.....	400.00	.....	.....	795
3,021.00	.....	.....	3,021.00	3,017.94	.....	3,017.94	3.06	3.06	796
(8,465.00)	5,535.00	.....	.....	.....	.....	.....	.....	5,535.00	797

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications from Prior Year	General Appropriation Act	Other
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)							
Division of Youth Services: (Continued)							
Gilchrist County Training School- (Continued)							
798			Total Division of Youth Services		\$ 228,170.83	\$ 7,576,716.00	\$ 21,477.00
595			Division of Mental Health:				
			Florida Rehabilitation Center for Alcoholics-				
			Administrative-	69-100			
799	0100		Old Appropriation		\$ 21,053.89	\$	\$
800	0101		Salaries			804,482.00	
801	0103		Other Personal Services			88,669.00	
802	0104		Expenses			162,817.00	
803	0105		Grants & Aids			59,596.00	
804	0106		Operating Capital Outlay			15,264.00	
805	0107		Food Products			29,756.00	
			Administrative-	69-100			
806	0200		Old Appropriation		20,130.08		
807	0201		Salaries			230,599.00	
808	0203		Other Personal Services			6,500.00	
809	0204		Expenses			64,715.00	
810	0205		Salary Adjustments			214,694.00	
811	0206		Operating Capital Outlay			6,203.00	
			Mental Health Council-Administrative-	69-100			
812	0400		Old Appropriation		93.33		
813	0403		Other Personal Services			64,550.00	
814	0404		Expenses			8,000.00	
815	0405		Research-Grants & Aids			15,000.00	
816	0406		Operating Capital Outlay			500.00	
817	0410		Scholarship Existing Programs			58,000.00	
			Florida State Hospital-	69-100			
818	0600		Old Appropriation		473,183.43		
819	0601		Salaries			12,972,000.00	
820	0603		Other Personal Services			47,560.00	
821	0604		Expenses			1,471,967.00	
822	0606		Operating Capital Outlay			195,280.00	
823	0607		Food Products			1,410,000.00	
			G. Pierce Wood Memorial Hospital-	69-100			
824	0700		Old Appropriation		232,386.34		
825	0701		Salaries			5,299,902.00	
826	0703		Other Personal Services			25,518.00	
827	0704		Expenses			522,240.00	
828	0706		Operating Capital Outlay			63,943.00	
829	0707		Food Products			518,616.00	
			Northeast Florida State Hospital-	69-100			
830	0800		Old Appropriation		142,560.45		
831	0801		Salaries			4,687,890.00	
832	0803		Other Personal Services			13,500.00	
833	0804		Expenses			612,468.00	
834	0806		Operating Capital Outlay			61,312.00	
835	0807		Food Products			383,079.00	
			South Florida State Hospital-	69-100			
836	0900		Old Appropriation		196,419.07		
837	0901		Salaries			6,026,844.00	
838	0903		Other Personal Services			68,940.00	
839	0904		Expenses			622,601.00	
840	0906		Operating Capital Outlay			67,785.00	
841	0907		Food Products			521,536.00	
842			Total Division of Mental Health		\$ 1,085,826.59	\$ 37,422,326.00	\$
596			Division of Retardation:				
			General Office and Community Mental Retardation Program-	69-100			
843	0100		Old Appropriation		\$ 9,402.41	\$	\$
844	0101		Salaries			388,523.00	
845	0103		Other Personal Services			23,940.00	
846	0104		Expenses			124,939.00	
847	0105		Grants and Aids			969,500.00	
848	0106		Operating Capital Outlay			36,700.00	
			Lump Sum-Establishment & Expansion of Community				
849	0109		Residential Services			500,000.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1970	Line No.
				Regular	Transfers	Total			
\$ 7,950.00	\$ 9,229.00	\$	\$ 7,825,084.83	\$ 7,384,674.37	\$	\$ 7,384,674.37	\$ 440,410.46	\$ 449,639.46	798
\$	\$ 4,503.00	\$	\$ 21,053.89	\$ 21,053.89	\$	\$ 21,053.89	\$ 36,920.53	\$ 41,423.53	799
.....	.....	.....	799,979.00	763,058.47	.....	763,058.47	18,032.13	18,032.13	800
.....	.....	.....	88,669.00	70,636.87	.....	70,636.87	1,35	1,35	801
.....	.....	.....	162,817.00	162,815.65	.....	162,815.65	795.73	795.73	802
.....	.....	.....	59,596.00	58,800.27	.....	58,800.27	189.91	189.91	803
.....	.....	.....	15,264.00	15,074.09	.....	15,074.09	2,176.06	2,176.06	804
.....	.....	.....	29,756.00	27,579.94	.....	27,579.94	.....	.....	805
.....	.....	.....	20,130.08	20,130.08	.....	20,130.08	.....	.....	806
.....	.....	.....	230,599.00	210,808.12	.....	210,808.12	19,790.88	19,790.88	807
.....	1,200.00	.....	5,300.00	1,768.00	.....	1,768.00	3,532.00	4,732.00	808
.....	.....	.....	64,715.00	64,675.44	.....	64,675.44	39.56	39.56	809
.....	214,694.00	.....	.....	.....	.....	.....	.....	214,694.00	810
.....	.....	.....	6,203.00	6,200.57	.....	6,200.57	2.43	2.43	811
.....	.....	.....	93.33	93.33	.....	93.33	.....	.....	812
.....	.....	.....	64,550.00	63,461.50	.....	63,461.50	1,088.50	1,088.50	813
.....	1,450.00	.....	6,550.00	5,028.34	.....	5,028.34	1,521.66	2,971.66	814
.....	.....	.....	15,000.00	15,000.00	.....	15,000.00	.....	.....	815
.....	.....	.....	500.00	479.03	.....	479.03	20.97	20.97	816
.....	.....	.....	58,000.00	54,858.00	.....	54,858.00	3,142.00	3,142.00	817
.....	.....	.....	473,183.43	473,183.43	.....	473,183.43	.....	.....	818
(4,260.00)	129,740.00	.....	12,838,000.00	12,231,440.07	.....	12,231,440.07	606,559.93	736,299.93	819
4,260.00	.....	.....	51,820.00	49,298.40	.....	49,298.40	2,521.60	2,521.60	820
60,000.00	.....	.....	1,531,967.00	1,498,161.69	.....	1,498,161.69	33,805.31	33,805.31	821
(15,000.00)	.....	.....	180,280.00	131,602.74	.....	131,602.74	48,677.26	48,677.26	822
.....	.....	.....	1,410,000.00	1,373,370.49	.....	1,373,370.49	36,629.51	36,629.51	823
.....	.....	.....	232,386.34	232,386.34	.....	232,386.34	.....	.....	824
.....	414,532.00	.....	4,885,370.00	4,650,356.80	.....	4,650,356.80	235,013.20	649,545.20	825
.....	.....	.....	25,518.00	22,981.90	.....	22,981.90	2,536.10	2,536.10	826
25,000.00	.....	.....	547,240.00	541,021.55	.....	541,021.55	6,218.45	6,218.45	827
15,000.00	.....	.....	78,943.00	34,099.12	.....	34,099.12	44,843.88	44,843.88	828
.....	28,000.00	.....	490,616.00	468,663.48	.....	468,663.48	21,952.52	49,952.52	829
.....	.....	.....	142,560.45	142,560.45	.....	142,560.45	.....	.....	830
(129,186.00)	543,704.00	.....	4,015,000.00	3,899,454.27	.....	3,899,454.27	115,545.73	659,249.73	831
.....	1,800.00	.....	11,700.00	4,631.40	.....	4,631.40	7,068.60	8,868.60	832
.....	.....	.....	612,468.00	597,826.17	.....	597,826.17	14,641.83	14,641.83	833
.....	.....	.....	61,312.00	45,377.65	.....	45,377.65	15,934.35	15,934.35	834
.....	37,079.00	.....	346,000.00	327,276.05	.....	327,276.05	18,723.95	55,802.95	835
.....	.....	.....	196,419.07	196,419.07	.....	196,419.07	.....	.....	836
.....	126,741.00	.....	5,900,103.00	5,630,638.24	.....	5,630,638.24	269,464.76	396,205.76	837
.....	10,500.00	.....	58,440.00	56,624.07	.....	56,624.07	1,815.93	12,315.93	838
20,000.00	.....	.....	642,601.00	633,314.58	.....	633,314.58	9,286.42	9,286.42	839
.....	.....	.....	67,785.00	51,979.62	.....	51,979.62	15,805.38	15,805.38	840
.....	14,625.00	.....	506,911.00	481,717.96	.....	481,717.96	25,193.04	39,818.04	841
\$ (24,186.00)	\$ 1,528,568.00	\$	\$ 36,955,398.59	\$ 35,335,907.13	\$	\$ 35,335,907.13	\$ 1,619,491.46	\$ 3,148,059.46	842
\$	\$	\$	\$ 9,402.41	\$ 9,402.41	\$	\$ 9,402.41	\$ 21,024.91	\$ 61,286.91	843
.....	40,262.00	.....	348,261.00	327,236.09	.....	327,236.09	1,056.20	3,241.20	844
.....	2,185.00	.....	21,755.00	20,698.80	.....	20,698.80	9,729.56	25,321.56	845
.....	15,592.00	.....	109,347.00	99,617.44	.....	99,617.44	67,716.67	98,216.67	846
.....	30,500.00	.....	939,000.00	871,283.33	.....	871,283.33	359.31	13,359.31	847
.....	13,000.00	.....	23,700.00	23,340.69	.....	23,340.69	.....	.....	848
.....	301,913.00	.....	198,087.00	137,327.35	.....	137,327.35	60,759.65	362,672.65	849

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications from Prior Year	General Appropriation Act	Other
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)							
Division of Retardation: (Continued)							
850	0110		Lump Sum-Maintenance of Current Residents of Adult Center		\$	\$ 407,169.00	\$
			Sunland Training Center at Gainesville-	69-100			
851	0200		Old Appropriation		260,773.48		
852	0201		Salaries			6,011,214.00	
853	0203		Other Personal Services			18,000.00	
854	0204		Expenses			735,550.00	
855	0206		Operating Capital Outlay			111,700.00	
856	0207		Food Products			465,750.00	
			Sunland Training Center at Fort Myers-	69-100			
857	0300		Old Appropriation		139,321.99		
858	0301		Salaries			2,771,991.00	
859	0303		Other Personal Services			10,100.00	
860	0304		Expenses			368,762.00	
861	0306		Operating Capital Outlay			37,950.00	
862	0307		Food Products			287,911.00	
			Sunland Hospital in Orlando-	69-100			
863	0400		Old Appropriation		129,890.71		
864	0401		Salaries			4,086,837.00	
865	0403		Other Personal Services			29,500.00	
866	0404		Expenses			398,300.00	
867	0406		Operating Capital Outlay			29,390.00	
868	0407		Food Products			205,643.00	
			Sunland Training Center at Marianna-	69-100			
869	0500		Old Appropriation		83,753.10		
870	0501		Salaries			2,766,850.00	
871	0503		Other Personal Services			7,050.00	
872	0504		Expenses			398,213.00	
873	0506		Operating Capital Outlay			60,550.00	
874	0507		Food Products			259,042.00	
			Sunland Training Center at Miami-	69-100			
875	0600		Old Appropriation		82,721.07		
876	0601		Salaries			3,213,565.00	
877	0603		Other Personal Services			27,000.00	
878	0604		Expenses			406,900.00	
879	0605		Salary Adjustments			5,808.00	
880	0606		Operating Capital Outlay			15,010.00	
881	0607		Food Products			261,085.00	
			Sunland Hospital at Tallahassee-	69-100			
882	0700		Old Appropriation		84,678.13		
883	0701		Salaries			2,373,305.00	
884	0703		Other Personal Services			38,500.00	
885	0704		Expenses			297,600.00	
886	0706		Operating Capital Outlay			36,300.00	
887	0707		Food Products			110,664.00	
			Sunland Adult Center at Arcadia-				
888	0800		Old Appropriation		28,500.48		
889	0801		Salaries				
890	0803		Other Personal Services				
891	0804		Expenses				
892	0807		Food Products				
			Regional Community Center at St. Petersburg-	69-100			
893	0901		Salaries				
894	0904		Expenses				
895	0906		Operating Capital Outlay				
896	0909		Lump Sum			22,244.00	
			Regional Community Center at Jacksonville-	69-100			
897	1001		Salaries				
898	1004		Expenses				
899	1006		Operating Capital Outlay				
900	1009		Lump Sum			22,244.00	
901			Total Division of Retardation		\$ 819,041.37	\$ 28,341,299.00	\$
597			Division of Vocational Rehabilitation:				
			General-	69-100			
902	0104		Expenses		\$	\$ 2,917,500.00	\$
			Florida Council for the Blind-Administrative-	69-100			
903	0200		Old Appropriation		4,225.04		
904	0201		Salaries			412,036.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1970	Line No.
				Regular	Transfers	Total			
\$ (281,321.00)	\$ 125,848.00	\$	\$	\$	\$	\$	\$	\$ 125,848.00	850
.....	.....	.....	260,773.48	260,773.48	.....	260,773.48	.....	.....	851
(17,662.00)	150,847.00	.....	5,842,705.00	5,599,695.63	.....	5,599,695.63	243,009.37	393,856.37	852
1,670.00	.....	.....	19,670.00	18,397.02	.....	18,397.02	1,272.98	1,272.98	853
30,952.00	.....	.....	766,502.00	740,074.99	.....	740,074.99	26,427.01	26,427.01	854
.....	.....	.....	111,700.00	90,104.08	.....	90,104.08	21,595.92	21,595.92	855
22,192.00	.....	.....	487,942.00	470,299.51	.....	470,299.51	17,642.49	17,642.49	856
.....	.....	.....	139,321.99	139,321.99	.....	139,321.99	.....	.....	857
.....	70,271.00	.....	2,701,720.00	2,599,326.09	.....	2,599,326.09	102,393.91	172,664.91	858
.....	132.00	.....	9,968.00	8,120.99	.....	8,120.99	1,847.01	1,979.01	859
.....	.....	.....	368,762.00	354,011.06	.....	354,011.06	14,750.94	14,750.94	860
.....	.....	.....	37,950.00	31,572.31	.....	31,572.31	6,377.69	6,377.69	861
.....	.....	.....	287,911.00	277,998.22	.....	277,998.22	9,912.78	9,912.78	862
.....	.....	.....	129,890.71	129,890.71	.....	129,890.71	.....	.....	863
.....	144,963.00	.....	3,941,874.00	3,777,930.18	.....	3,777,930.18	163,943.82	308,906.82	864
.....	.....	.....	29,500.00	18,900.28	.....	18,900.28	10,599.72	10,599.72	865
.....	.....	.....	398,300.00	383,646.83	.....	383,646.83	14,653.17	14,653.17	866
.....	.....	.....	29,390.00	25,606.26	.....	25,606.26	3,783.74	3,783.74	867
.....	.....	.....	205,643.00	187,117.15	.....	187,117.15	18,525.85	18,525.85	868
.....	.....	.....	83,753.10	83,753.10	.....	83,753.10	.....	.....	869
65,491.00	.....	.....	2,832,341.00	2,708,825.62	.....	2,708,825.62	123,515.38	123,515.38	870
2,000.00	.....	.....	9,050.00	7,025.14	.....	7,025.14	2,024.86	2,024.86	871
.....	.....	.....	398,213.00	386,705.82	.....	386,705.82	11,507.18	11,507.18	872
.....	.....	.....	60,550.00	60,029.97	.....	60,029.97	520.03	520.03	873
.....	.....	.....	259,042.00	257,646.25	.....	257,646.25	1,395.75	1,395.75	874
.....	.....	.....	82,721.07	82,721.07	.....	82,721.07	.....	.....	875
(75,094.00)	214,555.00	.....	2,923,916.00	2,785,922.75	.....	2,785,922.75	137,993.25	352,548.25	876
19,307.00	36.00	.....	46,271.00	29,473.93	.....	29,473.93	16,797.07	16,833.07	877
.....	7,481.00	.....	399,419.00	362,573.16	.....	362,573.16	36,845.84	44,326.84	878
.....	5,808.00	.....	.....	.....	.....	.....	.....	5,808.00	879
.....	.....	.....	15,010.00	11,586.55	.....	11,586.55	3,423.45	3,423.45	880
.....	17,163.00	.....	243,922.00	237,742.79	.....	237,742.79	6,179.21	23,342.21	881
.....	.....	.....	84,678.13	84,678.13	.....	84,678.13	.....	.....	882
73,445.00	105,550.00	.....	2,341,200.00	2,211,767.08	.....	2,211,767.08	129,432.92	234,982.92	883
.....	.....	.....	38,500.00	36,167.71	.....	36,167.71	2,332.29	2,332.29	884
54,435.00	.....	.....	352,035.00	272,277.57	.....	272,277.57	79,757.43	79,757.43	885
2,000.00	.....	.....	38,300.00	32,312.02	.....	32,312.02	5,987.98	5,987.98	886
19,500.00	.....	.....	130,164.00	124,656.26	.....	124,656.26	5,507.74	5,507.74	887
.....	.....	.....	28,500.48	28,500.48	.....	28,500.48	.....	.....	888
63,585.00	.....	.....	63,585.00	56,272.36	.....	56,272.36	7,312.64	7,312.64	889
1,000.00	.....	.....	1,000.00	816.31	.....	816.31	183.69	183.69	890
15,000.00	.....	.....	15,000.00	8,973.52	.....	8,973.52	6,026.48	6,026.48	891
3,500.00	.....	.....	3,500.00	356.76	.....	356.76	3,143.24	3,143.24	892
17,328.00	256.00	.....	17,072.00	16,112.24	.....	16,112.24	959.76	1,215.76	893
3,416.00	.....	.....	3,416.00	3,233.51	.....	3,233.51	182.49	182.49	894
1,500.00	.....	.....	1,500.00	1,477.84	.....	1,477.84	22.16	22.16	895
(22,244.00)	.....	.....	.....	.....	.....	.....	.....	.....	896
18,006.00	3,831.00	.....	14,175.00	13,454.89	.....	13,454.89	720.11	4,551.11	897
2,738.00	.....	.....	2,738.00	2,426.17	.....	2,426.17	311.83	311.83	898
1,500.00	.....	.....	1,500.00	1,455.20	.....	1,455.20	44.80	44.80	899
(22,244.00)	.....	.....	.....	.....	.....	.....	.....	.....	900
\$	\$ 1,250,193.00	\$	\$ 27,910,147.37	\$ 26,510,637.09	\$	\$ 26,510,637.09	\$ 1,399,510.28	\$ 2,649,703.28	901
\$	\$	\$	\$ 2,917,500.00	\$ 2,917,499.91	\$	\$ 2,917,499.91	\$.09	\$.09	902
.....	.....	.....	4,225.04	4,225.04	.....	4,225.04	.....	.....	903
.....	.....	.....	412,036.00	411,650.28	.....	411,650.28	385.72	385.72	904

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications from Prior Year	General Appropriation Act	Other
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)							
Division of Vocational Rehabilitation: (Continued)							
Florida Council for the Blind-Administration- (Continued)							
905	0203		Other Personal Services		\$	\$ 5,452.00	\$
906	0204		Expenses			510,119.00	.....
907	0206		Operating Capital Outlay			8,427.00	.....
908	0207		Food Products			2,801.00	.....
909			Total Division of Vocational Rehabilitation		\$ 4,225.04	\$ 3,856,335.00	\$
598			Division of Family Services:				
			General Administration-	69-100			
910	0101		Salaries Transfers		\$	\$ 10,094,096.00	\$
911	0103		Other Personal Services Transfers			87,988.00	.....
912	0104		Expenses Transfers			2,873,220.00	.....
913	0106		Operating Capital Outlay Transfers			255,900.00	.....
			Old Age Assistance-	69-100			
914	0202		Transfers to Trust Fund			9,676,694.00	.....
			Aid to the Blind-	69-100			
915	0302		Transfers to Trust Fund			512,819.00	.....
			Aid to Dependent Children-	69-100 & 69-1743			
916	0402		Transfers to Trust Fund			12,773,717.00	1,519,902.00
			Aid to Permanently and Totally Disabled-	69-100			
917	0502		Transfers to Trust Fund			4,221,449.00	.....
			Child Welfare Services-State-	69-100			
918	0602		Transfers to Trust Fund			811,250.00	.....
			Prescribed Medicines-	69-100			
919	0702		Transfers to Trust Fund			1,102,532.00	.....
			Hospital Services-	69-100			
920	0802		Transfers to Trust Fund			480,767.00	.....
			Nursing Home Care-	69-100			
921	0902		Transfers to Trust Fund			1,158,193.00	.....
			Supplemental Medical Insurance-	69-100			
922	1102		Transfers to Trust Fund			437,714.00	.....
			Hospital Insurance Benefits-	69-100			
923	1202		Transfers to Trust Fund			74,695.00	.....
			Planned Parenthood-	69-100			
924	1402		Transfers to Trust Fund			6,223.00	.....
			Commission on Aging-	69-100			
925	1501		Salaries			14,846.00	.....
926	1503		Other Personal Services			500.00	.....
927	1504		Expenses			20,897.00	.....
928	1506		Operating Capital Outlay			1,352.00	.....
			Administration of Title XIX-	69-100			
929	1601		Salaries			368,177.00	.....
930	1603		Other Personal Services			2,696.00	.....
931	1604		Expenses			197,140.00	.....
932	1606		Operating Capital Outlay			43,271.00	.....
			Implementation of Title XI and XIX-	69-100			
			Physician Services				
933	1702		Transfers to Trust Fund			950,474.00	.....
			In-Patient Hospital Services to Recipients	69-100			
934	1802		Transfers to Trust Fund			2,178,587.00	.....
			Out-Patient Hospital Services to Recipient	69-100			
935	1902		Transfers to Trust Fund			543,594.00	.....
			Nursing Home Care to Recipients	69-100			
936	2002		Transfers to Trust Fund			4,198,199.00	.....
			Other Lab and X-Ray Services to Recipients	69-100			
937	2102		Transfers to Trust Fund			3,221.00	.....
			Drugs to Recipients	69-100			
938	2202		Transfers to Trust Fund			1,736,103.00	.....
			Family Planning Services to Recipients	69-100			
939	2302		Transfers to Trust Fund			8,975.00	.....
			Supplementary Medical Insurance-Part B-	69-100			
940	2402		Transfers to Trust Fund			718,575.00	.....
			Hospital Insurance Benefits-Part A-	69-100			
941	2502		Transfers to Trust Fund			107,737.00	.....
942			Total Division of Family Services		\$	\$ 55,661,601.00	\$ 1,519,902.00

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1970	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 5,452.00	\$ 5,451.60	\$	\$ 5,451.60	\$.40	\$.40	905
.....	.....	.....	510,119.00	510,109.95	.....	510,109.95	9.05	9.05	906
.....	.....	.....	8,427.00	8,372.30	.....	8,372.30	54.70	54.70	907
.....	.....	.....	2,801.00	2,656.33	.....	2,656.33	144.67	144.67	908
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 3,860,560.04</u>	<u>\$ 3,859,965.41</u>	<u>\$</u>	<u>\$ 3,859,965.41</u>	<u>\$ 594.63</u>	<u>\$ 594.63</u>	909
\$ (122,250.00)	\$ 1,294,344.00	\$	\$ 8,677,502.00	\$ 112,151.00	\$ 8,565,351.00	\$ 8,677,502.00	\$	\$ 1,294,344.00	910
11,250.00	4,348.00	.....	94,890.00	.....	94,890.00	94,890.00	.....	4,348.00	911
.....	374,411.00	.....	2,498,809.00	.....	2,498,809.00	2,498,809.00	.....	374,411.00	912
.....	4,943.00	.....	250,957.00	.....	250,957.00	250,957.00	.....	4,943.00	913
(600,000.00)	174,164.00	.....	8,902,530.00	.....	8,902,530.00	8,902,530.00	.....	174,164.00	914
.....	41,821.00	.....	470,998.00	.....	470,998.00	470,998.00	.....	41,821.00	915
.....	1,095,688.00	.....	13,197,931.00	.....	13,197,931.00	13,197,931.00	.....	1,095,688.00	916
(153,338.00)	81,957.00	.....	3,986,154.00	.....	3,986,154.00	3,986,154.00	.....	81,957.00	917
.....	84.00	.....	811,166.00	.....	811,166.00	811,166.00	.....	84.00	918
(139,566.00)	407.00	.....	962,559.00	.....	962,559.00	962,559.00	.....	407.00	919
(80,000.00)	12,975.00	.....	387,792.00	.....	387,792.00	387,792.00	.....	12,975.00	920
136,922.00	.....	.....	1,295,115.00	.....	1,295,115.00	1,295,115.00	.....	.....	921
102,644.00	.....	.....	540,358.00	.....	540,358.00	540,358.00	.....	.....	922
(20,000.00)	12,921.00	.....	41,774.00	.....	41,774.00	41,774.00	.....	12,921.00	923
.....	3,223.00	.....	3,000.00	.....	3,000.00	3,000.00	.....	3,223.00	924
(1,000.00)	3,461.00	.....	10,385.00	10,385.00	.....	10,385.00	.....	3,461.00	925
1,000.00	.....	.....	1,500.00	1,452.00	.....	1,452.00	48.00	48.00	926
.....	.....	.....	20,897.00	20,862.11	.....	20,862.11	34.89	34.89	927
.....	.....	.....	1,352.00	1,302.45	.....	1,302.45	49.55	49.55	928
(20,250.00)	.....	.....	347,927.00	.....	347,927.00	347,927.00	.....	.....	929
20,250.00	474.00	.....	22,472.00	.....	22,472.00	22,472.00	.....	474.00	930
.....	.....	.....	197,140.00	.....	197,140.00	197,140.00	.....	.....	931
.....	983.00	.....	42,288.00	.....	42,288.00	42,288.00	.....	983.00	932
.....	.....	.....	950,474.00	.....	950,474.00	950,474.00	.....	.....	933
(106,000.00)	.....	.....	2,072,587.00	.....	2,072,587.00	2,072,587.00	.....	.....	934
(106,000.00)	.....	.....	437,594.00	(15,402.00)	452,996.00	437,594.00	.....	.....	935
365,338.00	.....	.....	4,563,537.00	.....	4,563,537.00	4,563,537.00	.....	.....	936
.....	.....	.....	3,221.00	.....	3,221.00	3,221.00	.....	.....	937
538,000.00	.....	.....	2,274,103.00	.....	2,274,103.00	2,274,103.00	.....	.....	938
.....	8,287.00	.....	688.00	.....	688.00	688.00	.....	8,287.00	939
.....	36,312.00	.....	682,263.00	.....	682,263.00	682,263.00	.....	36,312.00	940
62,000.00	.....	.....	169,737.00	.....	169,737.00	169,737.00	.....	.....	941
<u>\$ (111,000.00)</u>	<u>\$ 3,150,803.00</u>	<u>\$</u>	<u>\$ 53,919,700.00</u>	<u>\$ 130,750.56</u>	<u>\$ 53,788,817.00</u>	<u>\$ 53,919,567.56</u>	<u>\$ 132.44</u>	<u>\$ 3,150,935.44</u>	942

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications from Prior Year	General Appropriation Act	Other
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)							
599			Division of Health:				
			General Public Health-	69-100			
943	0100		Old Appropriation		\$ 153,211.24	\$	\$
944	0101		Salaries			4,761,195.00	
945	0103		Other Personal Services			28,050.00	
946	0104		Expenses			1,532,696.00	
947	0105		Salary Adjustments			15,697.00	
948	0106		Operating Capital Outlay			256,326.00	
			Mosquito Control-	69-100			
949	0200		Old Appropriation		200.64		
950	0207		Grants to Localities and Counties			1,650,000.00	
			Grants to County Health Units-	69-100			
951	0307		Transfers to Trust Fund			3,560,000.00	
			Polio and Combined Vaccines-	69-100			
952	0404		Expenses			100,000.00	
			Hospital Services for the Indigent-	69-100			
953	0507		Transfers to Trust Fund			600,000.00	
			Scholarships-	69-100			
954	0605		Dental Scholarships			30,000.00	
955	0615		Medical Scholarships			9,000.00	
			State Tuberculosis Board-Administrative-	69-100			
956	0800		Old Appropriation		117,989.78		
957	0801		Salaries			4,143,724.00	
958	0804		Expenses			3,074.00	
			Aircraft Operations-				
959	0904		Expenses				
960			Total Division of Health		\$ 271,401.66	\$ 16,689,762.00	\$
			TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES		\$ 3,179,341.57	\$ 169,269,000.00	\$ 1,541,379.00
610			PUBLIC SERVICE COMMISSION				
			Administrative-	69-100			
962	0100		Old Appropriation		\$ 8,761.77	\$	\$
963	0101		Salaries			891,890.00	
964	0104		Expenses				
965			TOTAL PUBLIC SERVICE COMMISSION		\$ 8,761.77	\$ 891,890.00	\$
620			MILITARY AFFAIRS				
			General Activities-	69-100			
966	0100		Old Appropriation		\$ 1,000.01	\$	\$
967	0101		Salaries			460,865.00	
968	0103		Other Personal Services			9,805.00	
969	0104		Expenses			316,796.00	
970	0106		Operating Capital Outlay			27,473.00	
			Florida National Guard Retirement-	69-100			
971	0200		Benefits			83,890.00	22,758.00
			National Guard Armory at Arcadia-				
972	0307		Construction		512.84		
			Camp Blanding Management Fund-	69-100			
973	0401		Salaries			55,703.00	
974	0404		Expenses			20,000.00	
975			TOTAL MILITARY AFFAIRS		\$ 1,512.85	\$ 974,532.00	\$ 22,758.00
630			LAW REVISION COMMISSION				
				69-100			
976	0100		Old Appropriation		\$ 245.80	\$	\$
977	0101		Salaries			25,569.00	
978	0103		Other Personal Services			17,000.00	
979	0104		Expenses			14,072.00	
980	0106		Operating Capital Outlay			400.00	
981			TOTAL LAW REVISION COMMISSION		\$ 245.80	\$ 57,041.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1970	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 153,211.24	\$ 153,211.24	\$	\$ 153,211.24	\$	\$	943
(71,793.00)	305,127.00	.....	4,384,275.00	4,222,379.07	.....	4,222,379.07	161,895.93	467,022.93	944
.....	7,010.00	.....	21,040.00	15,255.79	.....	15,255.79	5,784.21	12,794.21	945
(13,392.00)	.....	.....	1,519,304.00	1,447,301.89	.....	1,447,301.89	72,002.11	72,002.11	946
.....	15,697.00	.....	.....	.....	.....	.....	.....	15,697.00	947
.....	.....	.....	256,326.00	221,292.28	1,350.32	222,642.60	33,683.40	33,683.40	948
.....	.....	.....	200.64	200.64	.....	200.64	.....	.....	949
.....	.....	.....	1,650,000.00	1,649,786.84	.....	1,649,786.84	213.16	213.16	950
.....	.....	.....	3,560,000.00	.....	3,560,000.00	3,560,000.00	.....	.....	951
.....	.....	.....	100,000.00	70,766.21	.....	70,766.21	29,233.79	29,233.79	952
.....	.....	.....	600,000.00	.....	600,000.00	600,000.00	.....	.....	953
.....	2,500.00	.....	27,500.00	25,000.00	.....	25,000.00	2,500.00	5,000.00	954
.....	2,000.00	.....	7,000.00	5,000.00	.....	5,000.00	2,000.00	4,000.00	955
.....	.....	.....	117,989.78	117,989.78	.....	117,989.78	.....	.....	956
(86,257.00)	316,977.00	.....	3,740,490.00	3,498,931.41	.....	3,498,931.41	241,558.59	558,535.59	957
.....	3,074.00	.....	.....	.....	.....	.....	.....	3,074.00	958
2,300.00	.....	.....	2,300.00	1,296.28	.....	1,296.28	1,003.72	1,003.72	959
\$ (169,142.00)	\$ 652,385.00	\$	\$ 16,139,636.66	\$ 11,428,411.43	\$ 4,161,350.32	\$ 15,589,761.75	\$ 549,874.91	\$ 1,202,259.91	960
\$ (21,249.00)	\$ 6,996,821.00	\$	\$ 166,971,650.57	\$ 103,327,851.95	\$ 57,950,167.32	\$ 161,278,019.27	\$ 5,693,631.30	\$ 12,690,452.30	961
\$	\$	\$	\$ 8,761.77	\$ 8,761.77	\$	\$ 8,761.77	\$	\$	962
.....	353,907.00	.....	537,983.00	537,714.43	.....	537,714.43	268.57	354,175.57	963
.....	.....	.....	.....	(26.98)	.....	(26.98)	26.98	26.98	964
\$	\$ 353,907.00	\$	\$ 546,744.77	\$ 546,449.22	\$	\$ 546,449.22	\$ 295.55	\$ 354,202.55	965
\$	\$	\$	\$ 1,000.01	\$ 1,000.01	\$	\$ 1,000.01	\$	\$	966
.....	326.00	.....	460,539.00	456,913.91	.....	456,913.91	3,625.09	3,951.09	967
.....	.....	.....	9,805.00	9,800.51	.....	9,800.51	4.49	4.49	968
.....	.....	.....	316,796.00	303,818.24	.....	303,818.24	12,977.76	12,977.76	969
.....	.....	.....	27,473.00	27,336.92	.....	27,336.92	136.08	136.08	970
.....	.....	.....	106,648.00	106,356.65	.....	106,356.65	291.35	291.35	971
.....	.....	.....	512.84	499.00	.....	499.00	13.84	13.84	972
.....	33,177.00	.....	22,526.00	22,403.14	.....	22,403.14	122.86	33,299.86	973
.....	.....	.....	20,000.00	20,000.00	.....	20,000.00	.....	.....	974
\$	\$ 33,503.00	\$	\$ 965,299.85	\$ 948,128.38	\$	\$ 948,128.38	\$ 17,171.47	\$ 50,674.47	975
\$	\$	\$	\$ 245.80	\$ 245.80	\$	\$ 245.80	\$	\$	976
299.00	22.00	.....	25,846.00	25,652.95	.....	25,652.95	193.05	215.05	977
(299.00)	.....	.....	16,701.00	10,595.07	.....	10,595.07	6,105.93	6,105.93	978
(1,500.00)	.....	.....	12,572.00	5,981.82	.....	5,981.82	6,590.18	6,590.18	979
1,500.00	.....	.....	1,900.00	1,371.11	.....	1,371.11	528.89	528.89	980
\$	\$ 22.00	\$	\$ 57,264.80	\$ 43,846.75	\$	\$ 43,846.75	\$ 13,418.05	\$ 13,440.05	981

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications from Prior Year	General Appropriation Act	Other
710			LAW ENFORCEMENT, DEPARTMENT OF				
			Administrative-	69-100			
982	0100		Old Appropriation		\$ 86,463.40	\$	\$
983	0101		Salaries			1,474,975.00	
984	0103		Other Personal Services			18,675.00	
985	0104		Expenses			747,530.00	
986	0106		Operating Capital Outlay			204,194.00	
987	0109		Lump Sum			75,000.00	
			Aircraft Operations-				
988	0201		Salaries				
989	0204		Expenses				
			Florida Police Academy-				
990	0309		Lump Sum	69-111			488,575.00
			Law Enforcement Teleprocessing System-				
991	0401		Salaries				
992	0403		Other Personal Services				
993	0404		Expenses				
994	0406		Operating Capital Outlay				
995			TOTAL DEPARTMENT OF LAW ENFORCEMENT		\$ 86,463.40	\$ 2,520,374.00	\$ 488,575.00
720-729			GENERAL SERVICES, DEPARTMENT OF				
720			General: (Office of Executive Secretary)				
996	0101		Salaries		\$	\$	\$
997	0104		Expenses				
998			Total Office of Executive Secretary		\$	\$	\$
722			Division of Purchasing:				
			Administrative-	69-100			
999	0100		Old Appropriation		\$ 2,721.41	\$	\$
1000	0101		Salaries			339,478.00	
1001	0104		Expenses			103,690.00	
1002	0106		Operating Capital Outlay			21,618.00	
1003			Total Division of Purchasing		\$ 2,721.41	\$ 464,786.00	\$
723			Division of Electronic Data Processing:				
			Law Enforcement Teleprocessing System-	69-100			
1004	0201		Salaries		\$	\$ 218,028.00	\$
1005	0203		Other Personal Services			793,948.00	
1006	0204		Expenses			135,732.00	
1007	0206		Operating Capital Outlay				
			Electronic Data Processing Management Board-	69-100			
1008	0300		Old Appropriation		7,598.31		
1009	0301		Salaries			164,346.00	
1010	0303		Other Personal Services			38,640.00	
1011	0304		Expenses			335,000.00	
1012	0305		System Design and Development			2,830.00	
1013	0306		Operating Capital Outlay				
1014			Total Division of Electronic Data Processing		\$ 7,598.31	\$ 1,688,524.00	\$
724			Division of Building Construction & Maintenance-Operating:				
			Maintenance of Capitol Building and Grounds-	69-100			
1015	0101		Salaries		\$	\$ 183,870.00	\$
1016	0104		Expenses			4,800.00	
1017	0105		Maintenance of Capitol Building			54,800.00	
1018	0106		Operating Capital Outlay				
			General Office-	69-100			
1019	0200		Old Appropriation		1,418.91		
1020	0201		Salaries			152,962.00	
1021	0204		Expenses			24,370.00	
1022	0206		Operating Capital Outlay			3,372.00	
			Care of Capitol Center Ground-	69-100			
1023	0300		Old Appropriation		221.75		
1024	0301		Salaries			26,480.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1970	Line No.
				Regular	Transfers	Total			
	\$	\$	\$	\$	\$	\$	\$	\$	
(332.00)	68,805.00		86,463.40	86,463.40		86,463.40			982
			1,405,838.00	1,331,100.85		1,331,100.85	74,737.15	143,542.15	983
			18,675.00	13,484.92		13,484.92	5,190.08	5,190.08	984
(17,600.00)			729,930.00	616,587.98		616,587.98	113,342.02	113,342.02	985
40,876.00			245,070.00	221,748.77		221,748.77	23,321.23	23,321.23	986
(41,488.00)	33,512.00							33,512.00	987
9,744.00			9,744.00	9,744.00		9,744.00			988
8,800.00			8,800.00	8,800.00		8,800.00			989
	488,575.00							488,575.00	990
88,871.41	16,950.41		71,921.00	62,013.31		62,013.31	9,907.69	26,858.10	991
162,101.95			162,101.95	110,537.09		110,537.09	51,564.86	51,564.86	992
519,081.51	59,081.51		460,000.00	226,510.69		226,510.69	233,489.31	292,570.82	993
47,147.35			47,147.35	29,711.52		29,711.52	17,435.83	17,435.83	994
817,202.22	\$ 666,923.92	\$	\$ 3,245,690.70	\$ 2,716,702.53	\$	\$ 2,716,702.53	\$ 528,988.17	\$ 1,195,912.09	995
160,479.50	\$ 35.61	\$	\$ 160,443.89	\$ 154,040.54	\$	\$ 154,040.54	\$ 6,403.35	\$ 6,438.96	996
14,392.00			14,392.00	12,954.67		12,954.67	1,437.33	1,437.33	997
174,871.50	\$ 35.61	\$	\$ 174,835.89	\$ 166,995.21	\$	\$ 166,995.21	\$ 7,840.68	\$ 7,876.29	998
	\$	\$	\$ 2,721.41	\$ 2,721.41	\$	\$ 2,721.41	\$	\$	999
(13,169.64)	.36		326,308.00	317,148.33		317,148.33	9,159.67	9,160.03	1000
			103,690.00	97,831.45		97,831.45	5,858.55	5,858.55	1001
			21,618.00	21,592.00		21,592.00	26.00	26.00	1002
(13,169.64)	\$.36	\$	\$ 454,337.41	\$ 439,293.19	\$	\$ 439,293.19	\$ 15,044.22	\$ 15,044.58	1003
(75,238.61)	\$	\$	\$ 142,789.39	\$ 142,789.39	\$	\$ 142,789.39	\$	\$	1004
98,472.05			98,472.05	98,472.05		98,472.05			1005
(543,081.51)			250,866.49	250,866.49		250,866.49			1006
(93,297.35)			42,434.65	42,434.65		42,434.65			1007
			7,598.31	7,598.31		7,598.31			1008
(8,845.24)	49.76		155,451.00	142,578.66		142,578.66	12,872.34	12,922.10	1009
5,000.00			5,000.00	5,000.00		5,000.00			1010
(5,000.00)			33,640.00	26,988.64		26,988.64	6,651.36	6,651.36	1011
(335,000.00)									1012
			2,830.00	2,769.45		2,769.45	60.55	60.55	1013
(956,990.66)	\$ 49.76	\$	\$ 739,081.89	\$ 719,497.64	\$	\$ 719,497.64	\$ 19,584.25	\$ 19,634.01	1014
(25,865.85)	\$.15	\$	\$ 158,004.00	\$ 152,543.12	\$	\$ 152,543.12	\$ 5,460.88	\$ 5,461.03	1015
(4,800.00)									1016
(576.00)			54,224.00	35,674.53		35,674.53	18,549.47	18,549.47	1017
576.00			576.00	575.45		575.45	.55	.55	1018
			1,418.91	1,418.91		1,418.91			1019
(7,336.05)	43.95		145,582.00	140,464.86		140,464.86	5,117.14	5,161.09	1020
(11,392.00)			12,978.00	12,962.06		12,962.06	15.94	15.94	1021
17,092.00			20,464.00	20,463.92		20,463.92	.08	.08	1022
			221.75	221.75		221.75			1023
332.00			26,812.00	25,930.34		25,930.34	881.66	881.66	1024

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications from Prior Year	General Appropriation Act	Other
GENERAL SERVICES, DEPARTMENT OF (Continued)							
Division of Building Construction & Maintenance-Operating: (Continued)							
Care of Capital Center Ground-(Continued)							
1025	0303		Other Personal Services		\$	\$ 750.00	\$
1026	0304		Expenses			4,500.00	
			Capitol Center Heating and Electrical-	69-100			
1027	0400		Old Appropriation		37,382.25		
1028	0401		Salaries			113,630.00	
1029	0404		Expenses			265,215.00	
1030	0406		Operating Capital Outlay			2,535.00	
			Capitol Center Parking and Policing-	69-100			
1031	0500		Old Appropriation		2,132.54		
1032	0504		Expenses			10,500.00	
			Governors Mansion Commission-	69-100			
1033	0600		Old Appropriation		1,063.10		
1034	0601		Salaries			15,284.00	
1035	0603		Other Personal Services			1,700.00	
1036	0604		Expenses			16,545.00	
1037	0606		Operating Capital Outlay			3,169.00	
			Capitol Building Committee-Rebuilding Capitol Center Section-	65-473			
1038	0701		Salaries			24,904.00	
1039	0704		Expenses			95,397.00	
			Maintenance of Holland and Bloxham Buildings-	69-100			
1040	0800		Old Appropriation		36,272.34		
1041	0801		Salaries			43,936.00	
1042	0803		Other Personal Services			800.00	
1043	0804		Expenses			18,700.00	
1044	0806		Operating Capital Outlay			875.00	
			Maintenance of LeRoy Collins Building-	69-100			
1045	0900		Old Appropriation		652.26		
1046	0901		Salaries			97,468.00	
1047	0903		Other Personal Services			1,500.00	
1048	0904		Expenses			34,000.00	
1049	0906		Operating Capital Outlay			3,090.00	
			Lease-Purchase Payments on State Office Buildings-	69-100			
1050	1005		LeRoy Collins Building			360,000.00	
1051	1006		Lakeland Building			35,000.00	
1052	1007		Knott Building			92,000.00	
1053	1008		Holland and Bloxham Buildings			245,000.00	
1054	1009		State Capitol			480,000.00	
			Board of Regents-Architects Office-Lump Sum-				
1055	1100		Old Appropriation		546.64		
			Corrections-				
1056	1201		Salaries			14,778.00	
1057	1204		Expenses			1,675.00	
1058			Total Division of Building Construction & Maintenance-Operating		\$ 79,689.79	\$ 2,433,605.00	\$
725			Division of Building Construction & Maintenance-Fixed Capital Outlay:				
			Capital Outlay (Chapter 61-400)-				
			Florida State Prison-				
1059	1131		Completion of Phase I, & Part Phase II		\$ 1,428.07	\$	\$
			Sub-Total Division of Building Construction & Maintenance-Fixed Capital Outlay (Chapter 61-400)		\$ 1,428.07	\$	\$
1060			Capital Outlay (Chapter 63-300)-				
			Glades Correctional Institution-				
1061	2014		Two Permanent Dormitories		\$ 52.83	\$	\$
1062	2015		Dining Room Additions		94.24		
			Reception and Medical Center-				
1063	2016		Phase I		27,827.92		
			Florida State Hospital-				
1064	2020		Major Repairs & Improvements Existing Buildings		524.79		

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1970	Line No.
				Regular	Transfers	Total			
\$ (750.00)	\$	\$	\$	\$	\$	\$	\$	\$	1025
(250.00)	.....	.....	4,250.00	3,988.30	.....	3,988.30	261.70	261.70	1026
.....	.....	.....	37,382.25	37,382.25	.....	37,382.25	.....	.....	1027
1,005.00	.....	.....	114,635.00	106,591.83	.....	106,591.83	8,043.17	8,043.17	1028
(1,183.00)	.....	.....	264,032.00	208,611.12	.....	208,611.12	55,420.88	55,420.88	1029
350.00	.....	.....	2,885.00	2,866.08	.....	2,866.08	18.92	18.92	1030
.....	.....	.....	2,132.54	2,132.54	.....	2,132.54	.....	.....	1031
.....	.....	.....	10,500.00	9,003.83	.....	9,003.83	1,496.17	1,496.17	1032
.....	.....	.....	1,063.10	1,063.10	.....	1,063.10	.....	.....	1033
.....	25.00	.....	15,259.00	14,759.29	.....	14,759.29	499.71	524.71	1034
.....	.....	.....	1,700.00	424.80	.....	424.80	1,275.20	1,275.20	1035
.....	.....	.....	16,545.00	11,397.66	.....	11,397.66	5,147.34	5,147.34	1036
.....	.....	.....	3,169.00	2,700.09	.....	2,700.09	468.91	468.91	1037
(19,003.00)	5,901.00	.....	.....	.....	.....	.....	.....	5,901.00	1038
(79,811.00)	.....	.....	15,586.00	15,585.16	.....	15,585.16	.84	.84	1039
.....	.....	.....	36,272.34	36,272.34	.....	36,272.34	.....	.....	1040
(250.00)	20.00	.....	43,666.00	42,274.66	.....	42,274.66	1,391.34	1,411.34	1041
.....	.....	.....	800.00	768.00	.....	768.00	32.00	32.00	1042
.....	4,000.00	.....	14,700.00	7,495.10	.....	7,495.10	7,204.90	11,204.90	1043
.....	.....	.....	875.00	734.70	.....	734.70	140.30	140.30	1044
.....	.....	.....	652.26	652.26	.....	652.26	.....	.....	1045
(474.00)	18.00	.....	96,976.00	93,927.11	.....	93,927.11	3,048.89	3,066.89	1046
.....	.....	.....	1,500.00	1,086.08	.....	1,086.08	413.92	413.92	1047
.....	.....	.....	34,000.00	28,151.88	.....	28,151.88	5,848.12	5,848.12	1048
.....	.....	.....	3,090.00	2,639.56	.....	2,639.56	450.44	450.44	1049
.....	.....	.....	360,000.00	360,000.00	.....	360,000.00	.....	.....	1050
.....	.....	.....	35,000.00	35,000.00	.....	35,000.00	.....	.....	1051
.....	.....	.....	92,000.00	92,000.00	.....	92,000.00	.....	.....	1052
.....	.....	.....	245,000.00	245,000.00	.....	245,000.00	.....	.....	1053
.....	.....	.....	480,000.00	480,000.00	.....	480,000.00	.....	.....	1054
.....	.....	.....	546.64	546.64	.....	546.64	.....	.....	1055
(14,778.00)	.....	.....	.....	.....	.....	.....	.....	.....	1056
(1,675.00)	.....	.....	.....	.....	.....	.....	.....	.....	1057
\$ (148,788.90)	\$ 10,008.10	\$	\$ 2,354,497.79	\$ 2,233,309.32	\$	\$ 2,233,309.32	\$ 121,188.47	\$ 131,196.57	1058
\$	\$	\$	\$ 1,428.07	\$ 1,331.08	\$	\$ 1,331.08	\$ 96.99	\$ 96.99	1059
\$	\$	\$	\$ 1,428.07	\$ 1,331.08	\$	\$ 1,331.08	\$ 96.99	\$ 96.99	1060
\$	\$	\$	\$ 52.83	\$ 51.77	\$	\$ 51.77	\$ 1.06	\$ 1.06	1061
.....	.....	.....	94.24	92.36	.....	92.36	1.88	1.88	1062
.....	.....	.....	27,827.92	1,213.24	.....	1,213.24	26,614.68	26,614.68	1063
.....	.....	.....	524.79	524.79	.....	524.79	.....	.....	1064

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications from Prior Year	General Appropriation Act	Other
GENERAL SERVICES, DEPARTMENT OF (Continued)							
Division of Building Construction & Maintenance-							
Fixed Capital Outlay: (Continued)							
Capital Outlay (Chapter 63-300) (Continued)							
G. Pierce Wood Memorial Hospital-							
1065	2022		Occupational Recreational Therapy Building-				
			Carlstrom Division		\$ 2,395.45	\$	\$
Sub-Total Division of Building Construction & Maintenance-Fixed Capital Outlay (Chapter 63-300)							
1066					\$ 30,895.23	\$	\$
Capital Outlay (Chapter 65-135)-							
Department of Agriculture-Plant Industry-							
1067	3000		Headquarters Building-Gainesville		\$ 531.79	\$	\$
School for Boys in Gilchrist County-							
1068	3006		Construction Phase I		9,194.83	.....	.....
School for Girls at Ocala & Forest Hills-							
Infirmary, Medical, Detention Building, and							
1069	3012		Reception Center		81,382.61	.....	.....
Florida Correctional Institution-							
1070	3016		Staff Residences (6)		97.50	.....	.....
Florida State Prison-							
1071	3018		Staff Residences (10)		750.00	.....	.....
Glades Correctional Institution-							
1072	3019		Bachelor Officers Quarters		115.24	.....	.....
1073	3020		Replace Windows		1,749.46	.....	.....
Reception and Medical Center-							
1074	3021		Construction Complete Installation		857,445.96	.....	.....
Sumter Correctional Institution-							
1075	3022		Completion of Institution		330,594.03	.....	.....
Florida State Hospital-							
1076	3023		Survey of Electrical Facilities		1,419.06	.....	.....
Renovation & Additions-Women's Continued							
1077	3024		Treatment Building		154,530.20	.....	.....
Demolish Women's Old Ward Building and							
1078	3025		Construct Passageway		27,658.03	.....	.....
G. Pierce Wood Memorial Hospital-							
1079	3026		Continued Treatment Building-Replacement		41,299.07	.....	.....
Northeast Florida State Hospital-							
1080	3029		Continuation Master Plan of Construction		1,962.90	.....	.....
South Florida State Hospital-							
1081	3030		Children's 50 Bed Psychiatric Unit		43,544.72	.....	.....
Regional Hospital in Hillsborough County-							
1082	3032		Construction Phase I		2,181,258.25	.....	.....
Sunland Training Center at Miami-							
1083	3033		Original Construction, Phase II		9,462.68	.....	.....
Sunland Training Center at Gainesville-							
1084	3034		School Addition		11,094.18	.....	.....
1085	3035		Special Training School Building		6,699.82	.....	.....
Florida School for Deaf and Blind-							
1086	3050		Lump Sum		14,794.95	.....	.....
State Board of Health-							
1087	3053		Completion of Administration Building		2,275.74	.....	.....
Board of Parks & Historic Memorials-							
1088	3055		Anastasia		90.00	.....	.....
1089	3056		Bahia Honda		657.71	.....	.....
1090	3057		Bulow Plantation		378.18	.....	.....
1091	3060		Constitution Museum		16.95	.....	.....
1092	3062		Dade Battlefield		21.00	.....	.....
1093	3067		Fort George		277.56	.....	.....
1094	3069		Fort San Marco		72.06	.....	.....
1095	3070		Grayton Beach		932.88	.....	.....
1096	3071		Gold Head Branch		300.44	.....	.....
1097	3072		Highlands Hammock		5.73	.....	.....
1098	3081		Little Talbot Island		233.00	.....	.....
1099	3082		MacLay Gardens		523.46	.....	.....
1100	3084		Manatee Springs		28.35	.....	.....
1101	3087		Ochlockonee-Wakulla County		576.05	.....	.....
1102	3088		Oleno		38.59	.....	.....
1103	3097		Washington Oaks		29.82	.....	.....
Sub-Total Division of Building Construction& Maintenance-Fixed Capital Outlay (Chapter 65-135)							
1104					\$ 3,782,042.80	\$	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1970	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 2,395.45	\$ 2,395.45	\$	\$ 2,395.45	\$	\$	1065
\$	\$	\$	\$ 30,895.23	\$ 4,277.61	\$	\$ 4,277.61	\$ 26,617.62	\$ 26,617.62	1066
\$	\$	\$	\$ 531.79	\$ 373.67	\$	\$ 373.67	\$ 158.12	\$ 158.12	1067
.....			9,194.83	.....	.....	.....	9,194.83	9,194.83	1068
.....			81,382.61	30.90	.....	30.90	81,351.71	81,351.71	1069
.....			97.50	97.02	.....	97.02	.48	.48	1070
.....			750.00	750.00	.....	750.00	.....	.....	1071
.....			115.24	114.78	.....	114.78	.46	.46	1072
.....			1,749.46	1,504.88	.....	1,504.88	244.58	244.58	1073
.....			857,445.96	573,926.01	.....	573,926.01	283,519.95	283,519.95	1074
.....			330,594.03	280,017.73	.....	280,017.73	50,576.30	50,576.30	1075
.....			1,419.06	1,419.06	.....	1,419.06	.....	.....	1076
.....			154,530.20	15,617.01	.....	15,617.01	138,913.19	138,913.19	1077
.....			27,658.03	418.30	.....	418.30	27,239.73	27,239.73	1078
.....			41,299.07	18,454.26	.....	18,454.26	22,844.81	22,844.81	1079
.....			1,962.90	1,962.90	.....	1,962.90	.....	.....	1080
.....			43,544.72	39,296.00	.....	39,296.00	4,248.72	4,248.72	1081
.....	1,665,106.52	.....	516,151.73	511,523.92	.....	511,523.92	4,627.81	1,669,734.33	1082
.....			9,462.68	8,087.64	.....	8,087.64	1,375.04	1,375.04	1083
.....			11,094.18	9,943.63	.....	9,943.63	1,150.55	1,150.55	1084
.....			6,699.82	6,200.38	.....	6,200.38	499.44	499.44	1085
.....			14,794.95	12,168.67	.....	12,168.67	2,626.28	2,626.28	1086
.....			2,275.74	2,197.40	.....	2,197.40	78.34	78.34	1087
.....			90.00	90.00	.....	90.00	.....	.....	1088
.....			657.71	278.01	.....	278.01	379.70	379.70	1089
.....			378.18	377.74	.....	377.74	.44	.44	1090
.....			16.95	.....	.....	.....	16.95	16.95	1091
.....			21.00	.....	.....	.....	21.00	21.00	1092
.....			277.56	277.56	.....	277.56	.....	.....	1093
.....			72.06	72.06	.....	72.06	.....	.....	1094
.....			932.88	497.52	.....	497.52	435.36	435.36	1095
.....			300.44	270.00	.....	270.00	30.44	30.44	1096
.....			5.73	.....	.....	.....	5.73	5.73	1097
.....			233.00	211.98	.....	211.98	21.02	21.02	1098
.....			523.46	514.02	.....	514.02	9.44	9.44	1099
.....			28.35	.....	.....	.....	28.35	28.35	1100
.....			576.05	279.57	.....	279.57	296.48	296.48	1101
.....			38.59	.....	.....	.....	38.59	38.59	1102
.....			29.82	29.82	.....	29.82	.....	.....	1103
\$	\$ 1,665,106.52	\$	\$ 2,116,936.28	\$ 1,487,002.44	\$	\$ 1,487,002.44	\$ 629,933.84	\$ 2,295,040.36	1104

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications from Prior Year	General Appropriation Act	Other
			GENERAL SERVICES, DEPARTMENT OF (Continued)				
			Division of Building Construction & Maintenance-				
			Fixed Capital Outlay: (Continued)				
			Capital Outlay (Chapter 67-300)-				
			Department of Agriculture-				
1105	3502		Animal Industry-Pasco County Lab-Expansion of Reception Room		\$ 4,494.29	\$	\$
1106	3503		Animal Industry-Suwannee County Lab-Fencing Corrals and Loading Chutes		2,354.86		
1107	3504		Animal Industry-Suwannee County Lab-Land Clearing and Pasture Establishment		935.00		
1108	3506		Animal Industry-Suwannee County Lab-Completion of Isolation Building		39,291.67		
1109	3507		Plant Industry-Lump Sum		97,289.54		
			Capitol Center-				
1110	3511		Electrical System		456,760.15		
1111	3512		Heating System		98,247.27		
1112	3513		Arthur G. Dozier School for Boys at Marianna- 25-Bed Hospital, 2-Chair Dental Clinic, etc.		212,399.96		
1113	3514		Replacement Scotch Marine Boiler		62,186.00		
1114	3515		Sewage Lift Station & Sewage Lines		33,730.00		
1115	3516		School for Boys at Okeechobee- Gymnasium		236,500.00		
1116	3517		Renovation & Replacement Water Sewage Line		67,294.50		
1117	3520		Apalachee Correctional Institution- Ventilation System Dormitories & Dining Room		12,000.00		
1118	3521		Avon Park Correctional Institution- Purchase of Land-Contingent		120,000.00		
1119	3522		Sewage Distribution System-Contingent		221,000.00		
1120	3523		Florida Correctional Institution- Security Dormitory-Female Unit		165,085.48		
1121	3524		Sewage System Renovation		3,814.03		
1122	3525		Ventilation System for Dormitories and Dining Room and Laundry		18,000.00		
1123	3526		Florida State Prison- Renovate Electrical System		571.30		
1124	3527		Additional Boiler		36,383.15		
1125	3528		Renovate Old Administration Building		11,800.92		
1126	3529		Glades Correctional Institution- Warehouse		99,500.40		
1127	3530		Laundry		93,710.00		
1128	3531		Addition to Administration Building		25,030.00		
1129	3532		Florida State Hospital- Alterations & Changes to Powerplant and Outside Distribution System		614,534.54		
1130	3533		Addition to Sewage Treatment Facilities		191,190.86		
1131	3534		Air Conditioning Medical-Surgical Hospital		124,070.00		
1132	3535		Major Repairs and Improvements		37,000.00		
1133	3536		Air Condition Two Buildings for Geriatric Patients & 3 Buildings of Receiving Hospital		392,057.25		
1134	3537		G. Pierce Wood Memorial Hospital- Intensive Care Building		157,534.66		
1135	3538		Extended Care Building-Replacement		831,394.84		
1136	3539		Major Repairs & Improvements-Existing Buildings		763.80		
1137	3540		Mental Health-Dade County- Planning Funds		396,926.35		
1138	3542		Northeast Florida State Hospital- Air Condition 2 Geriatric Treatment Buildings		66,392.92		
1139	3543		South Florida State Hospital- Steam & Condensate Line Replacement		155,504.55		
1140	3544		Water Plant Addition		107,805.42		
1141	3545		Major Repairs & Replacements Existing Buildings		47,059.70		
1142	3546		Air Conditioning of Medical-Surgical Building and Infirmary Building		48,049.20		
1143	3547		Polishing Tank for Sewage Effluent		28,411.67		
1144	3548		Sunland Adult Center at Arcadia- Warehouse Building		198,993.00		
1145	3549		Fences and Swimming Pool Repairs		18,100.00		
1146	3550		Sunland Hospital at Orlando- Connection to County Sewer System		158,000.00		
1147	3551		Sunland Training Center at Fort Myers- Additional Air Conditioning		217,325.00		
1148	3552		Maintenance Shops		54,369.81		

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1970	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 4,494.29	\$ 4,434.82	\$	\$ 4,434.82	\$ 59.47	\$ 59.47	1105
.....	.....	.....	2,354.86	2,354.86	.....	2,354.86	.....	.....	1106
.....	.....	.....	935.00	935.00	.....	935.00	.....	.....	1107
.....	.....	.....	39,291.67	39,139.60	.....	39,139.60	152.07	152.07	1108
.....	.....	.....	97,289.54	55,106.28	.....	55,106.28	42,183.26	42,183.26	1109
.....	403,390.00	.....	53,370.15	46,429.58	.....	46,429.58	6,940.57	410,330.57	1110
.....	76,000.00	.....	22,247.27	15,761.58	.....	15,761.58	6,485.69	82,485.69	1111
.....	90,480.00	.....	121,919.96	121,466.22	.....	121,466.22	453.74	90,933.74	1112
.....	14,748.00	.....	47,438.00	4,500.00	.....	4,500.00	42,938.00	57,686.00	1113
.....	31,880.00	.....	1,850.00	.....	.....	.....	1,850.00	33,730.00	1114
.....	227,040.00	.....	9,460.00	5,773.90	.....	5,773.90	3,686.10	230,726.10	1115
.....	65,300.00	.....	1,994.50	1,504.76	.....	1,504.76	489.74	65,789.74	1116
.....	.....	.....	12,000.00	6,710.55	.....	6,710.55	5,289.45	5,289.45	1117
.....	120,000.00	.....	.....	.....	.....	.....	.....	120,000.00	1118
.....	214,300.00	.....	6,700.00	6,694.36	.....	6,694.36	5.64	214,305.64	1119
.....	.....	.....	165,085.48	127,614.38	.....	127,614.38	37,471.10	37,471.10	1120
.....	.....	.....	3,814.03	3,023.56	.....	3,023.56	790.47	790.47	1121
.....	.....	.....	18,000.00	16,223.96	.....	16,223.96	1,776.04	1,776.04	1122
.....	.....	.....	571.30	571.30	.....	571.30	.....	.....	1123
.....	.....	.....	36,383.15	3,666.16	.....	3,666.16	32,716.99	32,716.99	1124
.....	.....	.....	11,800.92	5,588.48	.....	5,588.48	6,212.44	6,212.44	1125
.....	.....	.....	99,500.40	61,535.37	.....	61,535.37	37,965.03	37,965.03	1126
.....	.....	.....	93,710.00	40,074.10	.....	40,074.10	53,635.90	53,635.90	1127
.....	.....	.....	25,030.00	13,050.82	.....	13,050.82	11,979.18	11,979.18	1128
.....	.....	.....	614,534.54	390,561.18	.....	390,561.18	223,973.36	223,973.36	1129
.....	.....	.....	191,190.86	190,496.26	.....	190,496.26	694.60	694.60	1130
.....	119,070.00	.....	5,000.00	5,000.00	.....	5,000.00	.....	119,070.00	1131
.....	.....	.....	37,000.00	37,000.00	.....	37,000.00	.....	.....	1132
.....	382,866.00	.....	9,191.25	9,128.95	.....	9,128.95	62.30	382,928.30	1133
.....	.....	.....	157,534.66	48,626.88	.....	48,626.88	108,907.78	108,907.78	1134
.....	.....	.....	831,394.84	568,961.48	.....	568,961.48	262,433.36	262,433.36	1135
.....	.....	.....	763.80	763.80	.....	763.80	.....	.....	1136
.....	103,514.00	.....	293,412.35	286,438.97	.....	286,438.97	6,973.38	110,487.38	1137
.....	.....	.....	66,392.92	15,021.22	.....	15,021.22	51,371.70	51,371.70	1138
.....	.....	.....	155,504.55	151,498.44	.....	151,498.44	4,006.11	4,006.11	1139
.....	.....	.....	107,805.42	78,955.33	.....	78,955.33	28,850.09	28,850.09	1140
.....	.....	.....	47,059.70	42,414.00	.....	42,414.00	4,645.70	4,645.70	1141
.....	.....	.....	48,049.20	47,073.00	.....	47,073.00	976.20	976.20	1142
.....	.....	.....	28,411.67	28,411.67	.....	28,411.67	.....	.....	1143
.....	198,993.00	.....	.....	.....	.....	.....	.....	198,993.00	1144
.....	18,100.00	.....	.....	.....	.....	.....	.....	18,100.00	1145
.....	8,450.00	.....	149,550.00	149,550.00	.....	149,550.00	.....	8,450.00	1146
.....	.....	.....	217,325.00	210,881.28	.....	210,881.28	6,443.72	6,443.72	1147
.....	.....	.....	54,369.81	53,078.22	.....	53,078.22	1,291.59	1,291.59	1148

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications from Prior Year	General Appropriation Act	Other
GENERAL SERVICES, DEPARTMENT OF (Continued)							
Division of Building Construction & Maintenance-							
Fixed Capital Outlay: (Continued)							
Capital Outlay (Chapter 67-300)- (Continued)							
Sunland Training Center at Gainesville-							
1149	3553		Cottage Heating System Renovation		64,810.28		
1150	3555		Air Conditioning		1,170,000.00		
1151	3556		Major Renovations		18,789.45		
1152	3557		Renovations of Hospital Wards		11,057.00		
Sunland Training Center at Marianna-							
1153	3558		Expansion of Cottage Complex & Hot Water System		2,741.40		
1154	3559		Cafeteria Warehouse & Laundry Complex		701,916.00		
1155	3560		Major Renovations		51,950.78		
Florida State Fire College-							
Addition to Classroom Building & Chemical							
1156	3561		Photographic & Visual Aid Lab		47,683.00		
Ringling Museum of Art-							
1157	3563		Restoration of Galleries		5,800.00		
Florida Development Commission-							
1158	3565		Lump Sum		9,865.00		
Florida School for Deaf and Blind-							
1159	3566		Laundry and Dry Cleaning Building		166,455.03		
1160	3567		Walker Hall Replacement-New		2,295,988.11		
Florida Board of Forestry-							
1161	3568		Lump Sum		78,789.18		
State Board of Health-							
1162	3569		Land-Jacksonville		70,590.00		
Fourth District Court of Appeal-							
1163	3570		Courthouse		313,189.02		
Military Department-							
1164	3573		Leon County Armory-Alterations & Renovations		18,643.40		
Board of Parks & Historic Memorials-							
1165	3574		Lump Sum		420,976.97		
Department of Public Safety-							
1166	3575		Addition to General Headquarters Building		228,866.96		
1167	3576		Additional Facilities & Alterations		178,111.19		
Sub-Total Division of Building Construction & Maintenance-Fixed Capital Outlay (Chapter 67-300)							
1168				\$	11,820,084.86	\$	\$
Capital Outlay (Chapter 67-313)-							
Rehabilitation Center for Alcoholics-							
1169	3601		New Educational Treatment Building	\$	199,352.00	\$	\$
Sub-Total Division of Building Construction & Maintenance-Fixed Capital Outlay (Chapter 67-313)							
1170				\$	199,352.00	\$	\$
Capital Outlay (Chapter 67-301)-							
Florida School for Boys in Gilchrist County-							
1171	3701		Lump Sum for 300 Bed School	\$	3,424,760.00	\$	\$
Florida School for Girls at Ocala & Forest Hills-							
1172	3702		School Building and Gymnasium		75,000.00		
Regional Community Center for Mentally Retarded-							
1173	3703		Pinellas County		239,894.14		
1174	3704		Duval-St. Johns County Area		248,900.00		
Sunland Training Center at Miami-							
1175	3705		Adjustment Cottage		70,966.25		
Sunland Training Center at Gainesville-							
1176	3706		Renovation of Cottages (2)		67,020.00		
Sub-Total Division of Building Construction & Maintenance-Fixed Capital Outlay (Chapter 67-301)							
1177				\$	4,126,540.39	\$	\$
Capital Outlay (Chapter 67-673)-							
Board of Parks & Historic Memorials-							
1178	3801		Caladesi	\$	30,000.00	\$	\$
1179	3802		Wekiva Springs		30,000.00		
1180	3803		Oscar Scherer		22,494.80		

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1970	Line No.
				Regular	Transfers	Total			
	16,265.00		48,545.28	45,280.90		45,280.90	3,264.38	19,529.38	1149
			1,170,000.00	533,797.61		533,797.61	636,202.39	636,202.39	1150
			18,789.45	6,361.83		6,361.83	12,427.62	12,427.62	1151
			11,057.00	1,711.14		1,711.14	9,345.86	9,345.68	1152
			2,741.40	204.45		204.45	2,536.95	2,536.95	1153
	19,446.00		682,470.00	428,908.74		428,908.74	253,561.26	273,007.26	1154
			51,950.78	50,771.12		50,771.12	1,179.66	1,179.66	1155
			47,683.00	46,864.12		46,864.12	818.88	818.88	1156
			5,800.00	5,584.88		5,584.88	215.12	215.12	1157
			9,865.00	8,947.97		8,947.97	917.03	917.03	1158
(207.98)			166,247.05	166,247.05		166,247.05			1159
101,879.80			2,397,867.91	1,182,110.87		1,182,110.87	1,215,757.04	1,215,757.04	1160
			78,789.18	77,718.52		77,718.52	1,070.66	1,070.66	1161
	13,000.00		57,590.00				57,590.00	70,590.00	1162
			313,189.02	309,539.49		309,539.49	3,649.53	3,649.53	1163
			18,643.40	18,643.40		18,643.40			1164
			420,976.97	369,573.59		369,573.59	51,403.38	51,403.38	1165
			228,866.96	228,404.39		228,404.39	462.57	462.57	1166
			178,111.19	172,140.34		172,140.34	5,970.85	5,970.85	1167
\$ 101,671.82	\$ 2,122,842.00	\$	\$ 9,798,914.68	\$ 6,548,830.73	\$	\$ 6,548,830.73	\$ 3,250,083.95	\$ 5,372,925.95	1168
\$	\$	\$	\$ 199,352.00	\$ 170,634.83	\$	\$ 170,634.83	\$ 28,717.17	\$ 28,717.17	1169
\$	\$	\$	\$ 199,352.00	\$ 170,634.83	\$	\$ 170,634.83	\$ 28,717.17	\$ 28,717.17	1170
\$	\$	\$	\$ 3,424,760.00	\$ 2,527,124.31	\$	\$ 2,527,124.31	\$ 897,635.69	\$ 897,635.69	1171
	26,737.00		48,263.00	22,842.32		22,842.32	25,420.68	52,157.68	1172
	220,000.00		19,894.14	18,618.10		18,618.10	1,276.04	221,276.04	1173
	220,000.00		28,900.00	21,353.52		21,353.52	7,546.48	227,546.48	1174
	66,400.00		4,566.25	4,485.80		4,485.80	80.45	66,480.45	1175
	61,575.00		5,445.00	4,314.50		4,314.50	1,130.50	62,705.50	1176
\$	\$ 594,712.00	\$	\$ 3,531,828.39	\$ 2,598,738.55	\$	\$ 2,598,738.55	\$ 933,089.84	\$ 1,527,801.84	1177
\$	\$	\$	\$ 30,000.00	\$ 1,500.00	\$	\$ 1,500.00	\$ 28,500.00	\$ 28,500.00	1178
			30,000.00	19,703.22		19,703.22	10,296.78	10,296.78	1179
			22,494.80	18,840.24		18,840.24	3,654.56	3,654.56	1180

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications from Prior Year	General Appropriation Act	Other
GENERAL SERVICES, DEPARTMENT OF (Continued)							
Division of Building Construction& Maintenance-							
Fixed Capital Outlay: (Continued)							
Capital Outlay (Chapter 67-673)- (Continued)							
Sub-Total Division of Building Construction & Maintenance-Fixed Capital Outlay (Chapter 67-673)							
1181					\$ 82,494.80	\$	\$
Capital Outlay (Chapter 68-118)-							
Florida School for Deaf & Blind-							
1182	3900		Buildings & Improvements		\$ 1,610,090.85	\$	\$
Sub-Total Division of Building Construction & Maintenance-Fixed Capital Outlay (Chapter 68-118)							
1183					\$ 1,610,090.85	\$	\$
Capital Outlay (Chapter 69-100)							
69-100							
1184	4001		Vocational Rehabilitation Division- Blind Services-Rehabilitation Center Greenhouse		\$	\$ 1,350.00	\$
1185	4002		Emergency Government Division- Emergency Operating Center-Jupiter			3,763.00	
1186	4003		Building Construction & Maintenance Division- Capitol Center Electrical & Heating-Lump Sum			30,000.00	
1187	4004		Adult Corrections Division- Sewer System at Lowell and Forest Hills			158,500.00	
1188	4005		Electrical Renovation-Glades Correctional Institution			19,000.00	
1189	4006		Renovate Kitchen-Glades Correctional Institution			10,000.00	
1190	4007		Major Repairs & Improvements-Door Field			500,000.00	
1191	4008		Fill and Grades-Glades Correctional Institution			6,000.00	
1192	4009		Renovation of A & B Crosswalks and New Roof- Glades Correctional Institution			101,465.00	
1193	4010		Hospital Psychiatric and Tuberculosis Renovation- Florida State Prison			75,000.00	
1194	4011		Boiler Replacement-Florida Correctional Institution			25,200.00	
1195	4012		Hospital Renovation-Florida Correctional Institution			73,000.00	
1196	4013		New Warehouse-Apalachee Correctional Institution			157,000.00	
1197	4014		Two Guard Towers-Sumter Correctional Institution			11,000.00	
1198	4015		Planning Sexual Psychopath Center-Reception and Medical Center			32,172.00	
Mental Health Division-							
1199	4016		Remodel Renovation & Replacement-South Florida State Hospital			169,800.00	
1200	4017		Improvement & Repairs Existing Buildings-G. Pierce Wood Memorial Hospital			101,500.00	
1201	4018		Major Repairs and Improvements-Florida State Hospital			175,000.00	
1202	4019		Replace Electrical Distribution System-G. Pierce Wood Memorial Hospital			98,700.00	
1203	4020		Steam and Condensate Line Replacement-South Florida State Hospital			127,600.00	
1204	4021		Sprinkler System for Warehouse-South Florida State Hospital			7,700.00	
1205	4022		Sewer Addition-South Florida State Hospital			154,120.00	
Retardation Division-							
1206	4023		Major Repairs-Gainesville			30,000.00	
1207	4024		Completion of Adjustment Cottage-Miami			65,228.00	
1208	4025		Roof Replacement-Marianna			45,720.00	
1209	4026		Additional Cold Storage-Gainesville			50,000.00	
1210	4027		Building Improvement-Fort Myers			45,822.00	
1211	4028		Diagnostic Education Buildings-Orlando			100,000.00	
1212	4029		Major Repairs-Fort Myers			15,500.00	
1213	4030		Major Renovations of Utilities-Marianna			95,850.00	
1214	4031		Planning St. Joseph Peninsular Recreational Area			7,200.00	
Youth Services Division-							
1215	4032		Replacement of Water and Sewage Pipe-Okeechobee			35,000.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1970	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 82,494.80	\$ 40,043.46	\$	\$ 40,043.46	\$ 42,451.34	\$ 42,451.34	1181
\$ (101,671.82)	\$ 1,093,560.00	\$	\$ 414,859.03	\$ (112,710.57)	\$	\$ (112,710.57)	\$ 527,569.60	\$ 1,621,129.60	1182
\$ (101,671.82)	\$ 1,093,560.00	\$	\$ 414,859.03	\$ (112,710.57)	\$	\$ (112,710.57)	\$ 527,569.60	\$ 1,621,129.60	1183
\$	\$	\$	\$ 1,350.00	\$	\$	\$	\$ 1,350.00	\$ 1,350.00	1184
.....	.....	.....	3,763.00	.....	.....	.....	3,763.00	3,763.00	1185
.....	30,000.00	.....	.....	.....	.....	.....	.....	30,000.00	1186
.....	150,500.00	.....	8,000.00	2,093.00	.....	2,093.00	5,907.00	156,407.00	1187
.....	.....	.....	19,000.00	8,570.30	.....	8,570.30	10,429.70	10,429.70	1188
.....	.....	.....	10,000.00	9,075.94	.....	9,075.94	924.06	924.06	1189
.....	101,800.00	.....	398,200.00	139,039.60	.....	139,039.60	259,160.40	360,960.40	1190
.....	6,000.00	.....	.....	.....	.....	.....	.....	6,000.00	1191
.....	.....	.....	101,465.00	43,250.87	.....	43,250.87	58,214.13	58,214.13	1192
.....	75,000.00	.....	.....	.....	.....	.....	.....	75,000.00	1193
.....	22,000.00	.....	3,200.00	1,120.00	.....	1,120.00	2,080.00	24,080.00	1194
.....	73,000.00	.....	.....	.....	.....	.....	.....	73,000.00	1195
.....	.....	.....	157,000.00	21,273.28	.....	21,273.28	135,726.72	135,726.72	1196
.....	.....	.....	11,000.00	7,167.45	.....	7,167.45	3,832.55	3,832.55	1197
.....	32,172.00	.....	.....	.....	.....	.....	.....	32,172.00	1198
.....	35,500.00	.....	134,300.00	125,505.20	.....	125,505.20	8,794.80	44,294.80	1199
.....	.....	.....	101,500.00	17,738.20	.....	17,738.20	83,761.80	83,761.80	1200
.....	.....	.....	175,000.00	25,317.81	.....	25,317.81	149,682.19	149,682.19	1201
.....	.....	.....	98,700.00	6,363.22	.....	6,363.22	92,336.78	92,336.78	1202
.....	.....	.....	127,600.00	22,000.00	.....	22,000.00	105,600.00	105,600.00	1203
.....	7,700.00	.....	.....	.....	.....	.....	.....	7,700.00	1204
.....	154,120.00	.....	.....	.....	.....	.....	.....	154,120.00	1205
.....	.....	.....	30,000.00	.....	.....	.....	30,000.00	30,000.00	1206
.....	65,228.00	.....	.....	.....	.....	.....	.....	65,228.00	1207
.....	4,545.00	.....	41,175.00	19,894.50	.....	19,894.50	21,280.50	25,825.50	1208
.....	47,500.00	.....	2,500.00	857.92	.....	857.92	1,642.08	49,142.08	1209
.....	15,500.00	.....	31,577.00	29,745.00	.....	29,745.00	29,745.00	61,322.00	1210
.....	.....	.....	100,000.00	35,108.51	.....	35,108.51	64,891.49	64,891.49	1211
(15,500.00)	.....	.....	.....	.....	.....	.....	.....	.....	1212
.....	89,050.00	.....	6,800.00	.....	.....	.....	6,800.00	95,850.00	1213
.....	.....	.....	7,200.00	.....	.....	.....	7,200.00	7,200.00	1214
.....	35,000.00	.....	.....	.....	.....	.....	.....	35,000.00	1215

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications from Prior Year	General Appropriation Act	Other
GENERAL SERVICES, DEPARTMENT OF (Continued)							
Division of Building Construction & Maintenance-							
Fixed Capital Outlay: (Continued)							
Capital Outlay (Chapter 69-100)- (Continued)							
			Extension and Replacement of Street Lighting				
1216	4033		System-Okeechobee			10,000.00	
1217	4034		Walter Scott Criswell House-Tallahassee			83,000.00	
1218	4035		Street Lighting-Forest Hills			9,950.00	
1219	4036		Repair of Roofs-Okeechobee			30,000.00	
1220	4037		Security Area Building & Fence-Okeechobee			50,000.00	
			Completion of Infirmary Medical and Dental				
1221	4038		Building and Reception Center-Forest Hills			47,000.00	
1222	4039		External Electrical System-Marianna			62,800.00	
			Training & Professional Development Division-				
			Modification & Addition to Existing Facility and				
1223	4040		Drafting Facility-Florida State Fire College			6,500.00	
			Remodeling Fire Test Building-Florida State				
1224	4041		Fire College			5,380.00	
1225	4042		Fence-Florida State Fire College			3,250.00	
			Education Department-				
1226	4043		Reroute Sewer Lines-School for Deaf and Blind			40,000.00	
			Forestry Division-				
1227	4044		Lump Sum			100,000.00	
			Judicial Department-				
1228	4045		Fourth District Court of Appeal			200,000.00	
			Military Affairs-				
			National Guard Armory in Bradenton-Matching				
1229	4046		Funds			90,000.00	
			Recreation and Parks Division-				
1230	4047		Lump Sum			540,000.00	
			Florida Highway Patrol Division-				
1231	4048		Additional Facilities and Alterations			250,000.00	
			Department of State-				
			Remodeling of Refreshment Center-Stephen				
1232	4049		Foster Memorial			12,200.00	
1233	4050		Land (2 Lots) Stephen Foster Memorial			2,000.00	
1234	4051		Land (40 Acres) Stephen Foster Memorial			8,000.00	
			Sub-Total Division of Building Construction & Maintenance-Fixed Capital Outlay (Chapter 69-100)				
1235				\$		\$ 4,078,270.00	\$
			Capital Outlay (Chapter 70-204)-				
			Florida State Hospital at Chattahoochee-				
1236	5015		Air-Conditioning Hospital	\$		\$	\$ 158,000.00
			Sub-Total Division of Building Construction & Maintenance-Fixed Capital Outlay (Chapter 70-204)				
1237				\$		\$	\$ 158,000.00
			Total Division of Building Construction & Maintenance-Fixed Capital Outlay				
1238				\$ 21,652,929.00		\$ 4,078,270.00	\$ 158,000.00
	726		Division of Motor Pool, Bureau of Aircraft:				
1239	0101		Salaries	\$		\$	\$
1240	0106		Operating Capital Outlay				
			Total Division of Motor Pool, Bureau of Aircraft				
1241				\$		\$	\$
	729		Division of Communications:				
1242	0101		Salaries	\$		\$	\$
1243	0104		Expenses				
1244	0106		Operating Capital Outlay				
			Total Division of Communications				
1245				\$		\$	\$
1246			TOTAL DEPARTMENT OF GENERAL SERVICES	\$ 21,742,938.51		\$ 8,665,185.00	\$ 158,000.00

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1970	Line No.
				Regular	Transfers	Total			
.....	9,600.00	.....	400.00	.....	.....	.....	400.00	10,000.00	1216
.....	.....	.....	83,000.00	82,430.00	.....	82,430.00	570.00	570.00	1217
.....	.....	.....	9,950.00	.....	.....	.....	9,950.00	9,950.00	1218
.....	800.00	.....	29,200.00	.....	.....	.....	29,200.00	30,000.00	1219
.....	48,000.00	.....	2,000.00	1,094.10	.....	1,094.10	905.90	48,905.90	1220
.....	.....	.....	47,000.00	.....	.....	.....	47,000.00	47,000.00	1221
.....	19,119.00	.....	43,681.00	1,540.50	.....	1,540.50	42,140.50	61,259.50	1222
.....	.....	.....	6,500.00	.....	.....	.....	6,500.00	6,500.00	1223
.....	.....	.....	5,380.00	.....	.....	.....	5,380.00	5,380.00	1224
.....	.....	.....	3,250.00	2,516.02	.....	2,516.02	733.98	733.98	1225
.....	40,000.00	.....	.....	.....	.....	.....	.....	40,000.00	1226
.....	.....	.....	100,000.00	15,319.71	.....	15,319.71	84,680.29	84,680.29	1227
.....	.....	.....	200,000.00	121,648.79	.....	121,648.79	78,351.21	78,351.21	1228
.....	.....	.....	90,000.00	3,929.79	.....	3,929.79	86,070.21	86,070.21	1229
.....	.....	.....	540,000.00	76,997.32	.....	76,997.32	463,002.68	463,002.68	1230
.....	96,000.00	.....	154,000.00	49,379.97	.....	49,379.97	104,620.03	200,620.03	1231
.....	12,200.00	.....	.....	.....	.....	.....	.....	12,200.00	1232
.....	2,000.00	.....	.....	.....	.....	.....	.....	2,000.00	1233
.....	8,000.00	.....	.....	.....	.....	.....	.....	8,000.00	1234
\$	\$ 1,196,411.00	\$	\$ 2,881,859.00	\$ 839,232.00	\$	\$ 839,232.00	\$ 2,042,627.00	\$ 3,239,038.00	1235
\$	\$	\$	\$ 158,000.00	\$	\$	\$	\$ 158,000.00	\$ 158,000.00	1236
\$	\$	\$	\$ 158,000.00	\$	\$	\$	\$ 158,000.00	\$ 158,000.00	1237
\$	\$ 6,672,631.52	\$	\$ 19,216,567.48	\$ 11,577,380.13	\$	\$ 11,577,380.13	\$ 7,639,187.35	\$ 14,311,818.87	1238
\$ 93,759.48	\$	\$	\$ 93,759.48	\$ 89,966.36	\$	\$ 89,966.36	\$ 3,793.12	\$ 3,793.12	1239
4,000.00	.....	.....	4,000.00	3,999.44	.....	3,999.44	.56	.56	1240
\$ 97,759.48	\$	\$	\$ 97,759.48	\$ 93,965.80	\$	\$ 93,965.80	\$ 3,793.68	\$ 3,793.68	1241
\$ 11,679.00	\$ 33.00	\$	\$ 11,646.00	\$ 10,782.10	\$	\$ 10,782.10	\$ 863.90	\$ 896.90	1242
4,000.00	.....	.....	4,000.00	1,184.93	.....	1,184.93	2,815.07	2,815.07	1243
1,647.00	.....	.....	1,647.00	1,407.35	.....	1,407.35	239.65	239.65	1244
\$ 17,326.00	\$ 33.00	\$	\$ 17,293.00	\$ 13,374.38	\$	\$ 13,374.38	\$ 3,918.62	\$ 3,951.62	1245
\$ (828,992.22)	\$ 6,682,758.35	\$	\$ 23,054,372.94	\$ 15,243,815.67	\$	\$ 15,243,815.67	\$ 7,810,557.27	\$ 14,493,315.62	1246

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications from Prior Year	General Appropriation Act	Other
730			REVENUE, DEPARTMENT OF				
			Commissions to Tax Collectors and Others-	69-100			
1247	0107		Payment of Commissions		\$	\$ 395,000.00	\$
			National Federation of Tax Administrators-	69-100			
1248	0207		Expenses			2,600.00	
			Railroad Assessment Board-Lump Sum-	69-100			
1249	0400		Old Appropriation		456.68		
1250	0401		Salaries			80,006.00	
1251	0403		Other Personal Services			1,723.00	
1252	0404		Expenses			27,588.00	
1253	0406		Operating Capital Outlay			1,320.00	
			Administrative-	69-100			
1254	0500		Old Appropriation		42,510.99		
1255	0501		Salaries			3,178,995.00	
1256	0503		Other Personal Services			23,400.00	
1257	0504		Expenses			1,192,764.00	
1258	0506		Operating Capital Outlay			51,717.00	
			Assessment Standards-Real Property Equalization-	69-100			
1259	0601		Salaries			243,340.00	
1260	0603		Other Personal Services			12,000.00	
1261	0604		Expenses			103,715.00	
1262	0606		Operating Capital Outlay			10,670.00	
			Occupational Licenses-				
1263	0701		Salaries			11,413.00	
1264	0704		Expenses			1,025.00	
1265	0706		Operating Capital Outlay			580.00	
			Documentary Stamps-				
1266	0801		Salaries			223,210.00	
1267	0803		Other Personal Services			1,000.00	
1268	0804		Expenses			70,000.00	
1269	0806		Operating Capital Outlay			1,000.00	
			Inheritance and Estate Tax-				
1270	0901		Salaries			82,570.00	
1271	0904		Expenses			8,700.00	
1272	0906		Operating Capital Outlay			400.00	
1273			TOTAL DEPARTMENT OF REVENUE		\$ 42,967.67	\$ 5,724,736.00	\$
740-745			NATURAL RESOURCES, DEPARTMENT OF				
740			General:	69-100			
1274	0100		Suwannee River Authority-Old Appropriation		\$ 9,100.00	\$	\$
1275	0107		Suwannee River Authority-Contributions			15,750.00	
1276			Total General Activities		\$ 9,100.00	\$ 15,750.00	\$
741			Division of Administrative Services:				
			Administrative-	69-100			
1277	0101		Salaries		\$	\$ 369,314.00	\$
1278	0103		Other Personal Services			8,800.00	
1279	0104		Expenses			281,915.00	
1280	0106		Operating Capital Outlay			35,210.00	
			Aircraft Operations-				
1281	0201		Salaries				
1282	0204		Expenses				
1283			Total Division of Administrative Services		\$	\$ 695,239.00	\$
742			Division of Marine Resources:				
			General-				
1284	0100		Old Appropriation		\$ 132,457.40	\$	\$
1285	0101		Salaries			1,313,933.00	
1286	0103		Other Personal Services			51,080.00	
1287	0104		Expenses			593,885.00	
1288	0106		Operating Capital Outlay			226,055.00	
			Special Erosion Control-	69-100			
1289	0200		Old Appropriation		152,603.57		
1290	0209		Lump Sum			250,000.00	
			Gulf State Marine Fisheries-	69-100			
1291	0309		Lump Sum			4,500.00	
			Commission on Marine Sciences & Technology-				
			Administrative-	69-100			
1292	0400		Old Appropriation		4,762.74		

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1970	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 395,000.00	\$ 369,465.68	\$	\$ 369,465.68	\$ 25,534.32	\$ 25,534.32	1247
.....	.....	.....	2,600.00	2,600.00	.....	2,600.00	.....	.....	1248
.....	.....	.....	456.68	456.68	.....	456.68	.....	.....	1249
.....	10,906.00	.....	69,100.00	67,196.33	.....	67,196.33	1,903.67	12,809.67	1250
.....	.....	.....	1,723.00	.....	.....	.....	1,723.00	1,723.00	1251
.....	5,588.00	.....	22,000.00	16,176.57	.....	16,176.57	5,823.43	11,411.43	1252
.....	.....	.....	1,320.00	.....	.....	.....	1,320.00	1,320.00	1253
.....	.....	.....	42,510.99	42,510.99	.....	42,510.99	.....	.....	1254
(25,000.00)	46,773.00	.....	3,107,222.00	3,096,770.63	.....	3,096,770.63	10,451.37	57,224.37	1255
.....	.....	.....	23,400.00	20,664.59	.....	20,664.59	2,735.41	2,735.41	1256
.....	68,764.00	.....	1,124,000.00	1,097,503.46	.....	1,097,503.46	26,496.54	95,260.54	1257
.....	.....	.....	51,717.00	51,497.43	.....	51,497.43	219.57	219.57	1258
(100,000.00)	13,140.00	.....	130,200.00	120,446.19	.....	120,446.19	9,753.81	22,893.81	1259
.....	.....	.....	12,000.00	9,080.74	.....	9,080.74	2,919.26	2,919.26	1260
(25,000.00)	215.00	.....	78,500.00	48,925.35	.....	48,925.35	29,574.65	29,789.65	1261
.....	.....	.....	10,670.00	5,031.55	.....	5,031.55	5,638.45	5,638.45	1262
.....	7,609.00	.....	3,804.00	.....	.....	.....	3,804.00	11,413.00	1263
.....	.....	.....	1,025.00	32.00	.....	32.00	993.00	993.00	1264
.....	.....	.....	580.00	.....	.....	.....	580.00	580.00	1265
.....	.....	.....	223,210.00	220,610.73	.....	220,610.73	2,599.27	2,599.27	1266
.....	.....	.....	1,000.00	359.25	.....	359.25	640.75	640.75	1267
.....	22,300.00	.....	47,700.00	47,626.63	.....	47,626.63	73.37	22,373.37	1268
.....	.....	.....	1,000.00	881.50	.....	881.50	118.50	118.50	1269
.....	6,670.00	.....	75,900.00	75,536.37	.....	75,536.37	363.63	7,033.63	1270
.....	.....	.....	8,700.00	8,653.31	.....	8,653.31	46.69	46.69	1271
.....	.....	.....	400.00	303.00	.....	303.00	97.00	97.00	1272
\$ (150,000.00)	\$ 181,965.00	\$	\$ 5,435,738.67	\$ 5,302,328.98	\$	\$ 5,302,328.98	\$ 133,409.69	\$ 315,374.69	1273
\$	\$	\$	\$ 9,100.00	\$ 9,100.00	\$	\$ 9,100.00	\$	\$	1274
.....	6,150.00	.....	9,600.00	9,600.00	.....	9,600.00	.....	6,150.00	1275
\$	\$ 6,150.00	\$	\$ 18,700.00	\$ 18,700.00	\$	\$ 18,700.00	\$	\$ 6,150.00	1276
\$ (10,776.00)	\$ 26,484.00	\$	\$ 332,054.00	\$ 313,967.51	\$	\$ 313,967.51	\$ 18,086.49	\$ 44,570.49	1277
.....	.....	.....	8,800.00	8,324.79	.....	8,324.79	475.21	475.21	1278
(10,755.00)	18,750.00	.....	252,410.00	239,019.21	.....	239,019.21	13,390.79	32,140.79	1279
.....	24,000.00	.....	11,210.00	9,968.82	.....	9,968.82	1,241.18	25,241.18	1280
.....	.....	.....	10,776.00	10,776.00	.....	10,776.00	.....	.....	1281
10,755.00	.....	.....	10,755.00	10,755.00	.....	10,755.00	.....	.....	1282
\$	\$ 69,234.00	\$	\$ 626,005.00	\$ 592,811.33	\$	\$ 592,811.33	\$ 33,193.67	\$ 102,427.67	1283
\$	\$	\$	\$ 132,457.40	\$ 132,457.40	\$	\$ 132,457.40	\$	\$	1284
(8,939.00)	1,725.00	.....	1,303,269.00	1,264,143.89	.....	1,264,143.89	39,125.11	40,850.11	1285
.....	.....	.....	51,080.00	46,568.16	.....	46,568.16	4,511.84	4,511.84	1286
26,180.00	.....	.....	620,065.00	589,161.91	.....	589,161.91	30,903.09	30,903.09	1287
4,095.00	.....	.....	230,150.00	188,375.44	.....	188,375.44	41,774.56	41,774.56	1288
.....	.....	.....	152,603.57	145,000.00	7,603.57	152,603.57	.....	.....	1289
.....	.....	.....	250,000.00	250,000.00	.....	250,000.00	.....	.....	1290
.....	.....	.....	4,500.00	4,500.00	.....	4,500.00	.....	.....	1291
.....	.....	.....	4,762.74	4,762.74	.....	4,762.74	.....	.....	1292

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications from Prior Year	General Appropriation Act	Other
NATURAL RESOURCES, DEPARTMENT OF (Continued)							
Division of Marine Resources: (Continued)							
Administrative- (Continued)							
1293	0401		Salaries		\$	\$ 49,030.00	\$
1294	0403		Other Personal Services .....		.....	5,000.00	.....
1295	0404		Expenses .....		.....	30,985.00	.....
1296	0406		Operating Capital Outlay .....		.....	1,000.00	.....
Aircraft Operations-							
1297	0501		Salaries .....		.....	.....	.....
1298	0504		Expenses .....		.....	.....	.....
Choctawhatchee Bay-							
1299	0609		Lump Sum	69-225	.....	.....	50,000.00
1300			Total Division of Marine Resources		\$ 289,823.71	\$ 2,525,468.00	\$ 50,000.00
743 Division of Interior Resources:							
General-							
1301	0101		Salaries		\$	\$ 322,415.00	\$
1302	0103		Other Personal Services .....		.....	35,550.00	.....
1303	0104		Expenses .....		.....	143,995.00	.....
1304	0106		Operating Capital Outlay .....		.....	13,070.00	.....
U.S. Geological Survey Cooperative Agreements-							
1305	0209		Lump Sum	69-100	.....	135,000.00	.....
Water Resources Development-							
1306	0300		Old Appropriation	69-100	5,907,622.45	.....	.....
1307	0309		Lump Sum .....		.....	8,616,000.00	.....
1308			Total Division of Interior Resources		\$ 5,907,622.45	\$ 9,266,030.00	\$
744 Division of Game and Fresh Water Fish:							
Hyacinth and Noxious Vegetation Control-							
1309	0100		Old Appropriation	69-100	\$ 8,633.49	\$	\$
1310	0107		Lump Sum for Transfer to Trust Fund .....		.....	200,000.00	.....
1311			Total Division of Game and Fresh Water Fish		\$ 8,633.49	\$ 200,000.00	\$
745 Division of Recreation and Parks:							
Administrative-							
1312	0100		Old Appropriation	69-100	\$ 16,298.76	\$	\$
1313	0101		Salaries .....		.....	2,121,679.00	.....
1314	0103		Other Personal Services .....		.....	117,000.00	.....
1315	0104		Expenses .....		.....	71,534.00	.....
1316	0106		Operating Capital Outlay .....		.....	34,773.00	.....
1317			Total Division of Recreation and Parks		\$ 16,298.76	\$ 2,344,986.00	\$
1318			TOTAL DEPARTMENT OF NATURAL RESOURCES		\$ 6,231,478.41	\$ 15,047,473.00	\$ 50,000.00
760-763 HIGHWAY SAFETY & MOTOR VEHICLES, DEPARTMENT OF							
761 Division of Florida Highway Patrol:							
General Activities-							
1319	0100		Old Appropriation	69-100	\$ 39,882.94	\$	\$
1320	0101		Salaries .....		.....	10,760,973.00	.....
1321	0103		Other Personal Services .....		.....	15,000.00	.....
1322	0104		Expenses .....		.....	871,690.00	700,000.00
1323	0106		Operating Capital Outlay .....		.....	894,570.00	.....
1324	0107		Vehicle Equipment Safety Compact .....		.....	3,500.00	.....
1325	0109		Lump Sum .....		.....	39,000.00	.....
Motor Vehicle Inspection-							
1326	0200		Old Appropriation	69-100	1,348.84	.....	.....
1327	0201		Salaries .....		.....	698,066.00	.....
1328	0204		Expenses .....		.....	640,080.00	.....
1329	0206		Operating Capital Outlay .....		.....	36,000.00	.....
Aircraft Operations-							
1330	0301		Salaries .....		.....	.....	.....
1331	0304		Expenses .....		.....	.....	.....
Law Enforcement Teleprocessing System-							
1332	0400		Old Appropriation	69-100	1,640.20	.....	.....
1333	0401		Salaries .....		.....	177,202.00	.....
1334	0404		Expenses .....		.....	258,962.00	.....
1335	0406		Operating Capital Outlay .....		.....	2,000.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1970	Line No.
				Regular	Transfers	Total			
\$	\$ 14,098.00	\$	\$ 34,932.00	\$ 24,738.10	\$	\$ 24,738.10	\$ 10,193.90	\$ 24,291.90	1293
.....	980.00	.....	4,020.00	2,638.60	.....	2,638.60	1,381.40	2,361.40	1294
.....	7,747.00	.....	23,238.00	23,195.69	.....	23,195.69	42.31	7,789.31	1295
.....	250.00	.....	750.00	684.52	.....	684.52	65.48	315.48	1296
8,939.00	.....	.....	8,939.00	7,986.34	.....	7,986.34	952.66	952.66	1297
4,925.00	.....	.....	4,925.00	4,922.94	.....	4,922.94	2.06	2.06	1298
.....	50,000.00	.....	.....	.....	.....	.....	.....	50,000.00	1299
\$ 35,200.00	\$ 74,800.00	\$	\$ 2,825,691.71	\$ 2,689,135.73	\$ 7,603.57	\$ 2,696,739.30	\$ 128,952.41	\$ 203,752.41	1300
\$	\$	\$	\$ 322,415.00	\$ 310,462.27	\$	\$ 310,462.27	\$ 11,952.73	\$ 11,952.73	1301
.....	.....	.....	35,550.00	20,385.09	.....	20,385.09	15,164.91	15,164.91	1302
.....	.....	.....	143,995.00	115,647.23	.....	115,647.23	28,347.77	28,347.77	1303
.....	.....	.....	13,070.00	11,508.08	.....	11,508.08	1,561.92	1,561.92	1304
.....	.....	.....	135,000.00	135,000.00	.....	135,000.00	.....	.....	1305
.....	.....	.....	5,907,622.45	4,944,576.95	.....	4,944,576.95	963,045.50	963,045.50	1306
.....	.....	.....	8,616,000.00	8,292,013.16	.....	8,292,013.16	323,986.84	323,986.84	1307
\$	\$	\$	\$ 15,173,652.45	\$ 13,829,592.78	\$	\$ 13,829,592.78	\$ 1,344,059.67	\$ 1,344,059.67	1308
\$	\$	\$	\$ 8,633.49	\$ 8,633.49	\$	\$ 8,633.49	\$	\$	1309
.....	.....	.....	200,000.00	.....	200,000.00	200,000.00	.....	.....	1310
\$	\$	\$	\$ 208,633.49	\$ 8,633.49	\$ 200,000.00	\$ 208,633.49	\$	\$	1311
\$	\$	\$	\$ 16,298.76	\$ 16,298.76	\$	\$ 16,298.76	\$	\$	1312
.....	.....	.....	2,121,679.00	2,024,269.67	.....	2,024,269.67	97,409.33	97,409.33	1313
.....	.....	.....	117,000.00	110,433.74	.....	110,433.74	6,566.26	6,566.26	1314
.....	.....	.....	71,534.00	71,534.00	.....	71,534.00	.....	.....	1315
.....	.....	.....	34,773.00	34,772.46	.....	34,772.46	.54	.54	1316
\$	\$	\$	\$ 2,361,284.76	\$ 2,257,308.63	\$	\$ 2,257,308.63	\$ 103,976.13	\$ 103,976.13	1317
\$ 35,200.00	\$ 150,184.00	\$	\$ 21,213,967.41	\$ 19,396,181.96	\$ 207,603.57	\$ 19,603,785.53	\$ 1,610,181.88	\$ 1,760,365.88	1318
\$	\$	\$	\$ 39,882.94	\$ 39,882.94	\$	\$ 39,882.94	\$	\$	1319
(55,675.00)	19,408.00	.....	10,685,890.00	10,660,518.84	.....	10,660,518.84	25,371.16	44,779.16	1320
36,000.00	.....	.....	51,000.00	36,320.53	.....	36,320.53	14,679.47	14,679.47	1321
(45,700.00)	.....	.....	1,525,990.00	1,294,323.52	.....	1,294,323.52	231,666.48	231,666.48	1322
.....	.....	.....	894,570.00	783,160.04	.....	783,160.04	111,409.96	111,409.96	1323
.....	.....	.....	3,500.00	3,310.58	.....	3,310.58	189.42	189.42	1324
(39,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	1325
.....	.....	.....	1,348.84	1,348.84	.....	1,348.84	.....	.....	1326
.....	.....	.....	698,066.00	666,058.09	.....	666,058.09	32,007.91	32,007.91	1327
.....	.....	.....	640,080.00	403,963.82	.....	403,963.82	236,116.18	236,116.18	1328
.....	.....	.....	36,000.00	34,026.86	.....	34,026.86	1,973.14	1,973.14	1329
58,675.00	.....	.....	58,675.00	43,914.17	.....	43,914.17	14,760.83	14,760.83	1330
45,700.00	.....	.....	45,700.00	40,840.72	.....	40,840.72	4,859.28	4,859.28	1331
.....	.....	.....	1,640.20	1,640.20	.....	1,640.20	.....	.....	1332
.....	3,236.00	.....	173,966.00	166,290.84	.....	166,290.84	7,675.16	10,911.16	1333
.....	.....	.....	258,962.00	234,028.52	.....	234,028.52	24,933.48	24,933.48	1334
.....	.....	.....	2,000.00	1,093.02	.....	1,093.02	906.98	906.98	1335

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications from Prior Year	General Appropriation Act	Other
HIGHWAY SAFETY & MOTOR VEHICLES, DEPARTMENT OF (Continued)							
Division of Florida Highway Patrol: (Continued)							
Law Enforcement Teleprocessing System- (Continued)							
1336			Total Division of Florida Highway Patrol		\$ 42,871.98	\$ 14,397,043.00	\$ 700,000.00
763			Division of Motor Vehicles:				
			Administrative-	69-100			
1337	0100		Old Appropriation		\$ 23,085.58	\$	\$
1338	0101		Salaries			2,944,695.00	
1339	0103		Other Personal Services			51,450.00	
1340	0104		Expenses			853,959.00	
1341	0106		Operating Capital Outlay			55,890.00	
1342	0107		Purchase of License Plates			537,563.00	
1343			Total Division of Motor Vehicles		\$ 23,085.58	\$ 4,443,557.00	\$
1344			TOTAL DEPARTMENT OF HIGHWAY SAFETY & MOTOR VEHICLES		\$ 65,957.56	\$ 18,840,600.00	\$ 700,000.00
780			PROBATION AND PAROLE COMMISSION				
			Administrative-	69-100			
1345	0100		Old Appropriation		\$ 67,652.21	\$	\$
1346	0101		Salaries			3,198,225.00	
1347	0103		Other Personal Services			9,400.00	
1348	0104		Expenses			524,500.00	
1349	0106		Operating Capital Outlay			142,034.00	
1350			TOTAL PROBATION AND PAROLE COMMISSION		\$ 67,652.21	\$ 3,874,159.00	\$
820			INTERSTATE COMPACTS AND COMMISSIONS				
			Florida Commission on Interstate Cooperation-	69-100			
1351	0104		Expenses		\$	\$ 33,025.00	\$
			Florida Commission for Tax Reform-	69-100			
1352	0200		Old Appropriation		106.26		
			Board of Commissioners for the Promotion of				
1353	0203		Uniformity of Legislation			5,700.00	
1354			TOTAL INTERSTATE COMPACTS AND COMMISSIONS		\$ 106.26	\$ 38,725.00	\$
900			NON-DEPARTMENT ENTITIES				
			Cancellations and Restorations-General Revenue-	17.26			
1355	0100		Reissues		\$	\$	\$ 57,140.00
			Refunds of Overpayment of Taxes-	215.26			
1356	0200		Refunds				5,150,000.00
			Tax Certificate Fund-General Revenue-	215.26			
1357	0300		Refunds				10,000.00
			Refunds Under Section 57.091-	57.091			
1358	0400		Refunds				15,000.00
			Payments for Revolving Funds-General Revenue-	282.051			
1359	0504		Expenses				93,790.00
			Relief Act-Citizens National Bank of Leesburg- Guardian for Sherry Lynn Ritter, Robert Eugene Ritter & David Wayne Ritter, Minors	69-691			
1360	0700		Ritter & David Wayne Ritter, Minors				15,000.00
1361	0710		Relief Act-Emory Rabren, Jr.	69-580			16,047.54
1362	0720		Relief Act-Alice E. Robison	69-525			2,000.00
1363	0730		Relief Act-H. F. Hamby	69-587			107.23
1364	0740		Relief Act-John Pruett & L. P. Castor	69-578			1,141.39
1365			TOTAL NON-DEPARTMENT ENTITIES		\$	\$	\$ 5,360,226.16
1366	000	0023	PRIOR YEAR CANCELLATIONS		\$	\$	\$
1367			TOTAL GENERAL REVENUE APPROPRIATIONS		\$ 48,075,664.24	\$1,092,678,547.00	\$ 9,188,462.55

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1970	Line No.
				Regular	Transfers	Total			
\$	\$ 22,644.00	\$	\$ 15,117,270.98	\$ 14,410,721.53	\$	\$ 14,410,721.53	\$ 706,549.45	\$ 729,193.45	1336
\$	\$	\$	\$ 23,085.58	\$ 23,085.58	\$	\$ 23,085.58	\$	\$	1337
.....	2,640.00	.....	2,942,055.00	2,911,878.81	.....	2,911,878.81	30,176.19	32,816.19	1338
.....	.....	.....	51,450.00	49,726.60	.....	49,726.60	1,723.40	1,723.40	1339
.....	29,000.00	.....	824,959.00	818,393.59	.....	818,393.59	6,565.41	35,565.41	1340
.....	.....	.....	55,890.00	51,204.30	.....	51,204.30	4,685.70	4,685.70	1341
30,900.00	.....	.....	568,463.00	540,395.39	.....	540,395.39	28,067.61	28,067.61	1342
\$ 30,900.00	\$ 31,640.00	\$	\$ 4,465,902.58	\$ 4,394,684.27	\$	\$ 4,394,684.27	\$ 71,218.31	\$ 102,858.31	1343
\$ 30,900.00	\$ 54,284.00	\$	\$ 19,583,173.56	\$ 18,805,405.80	\$	\$ 18,805,405.80	\$ 777,767.76	\$ 832,051.76	1344
\$	\$	\$	\$ 67,652.21	\$ 67,652.21	\$	\$ 67,652.21	\$	\$	1345
.....	.....	.....	3,198,225.00	3,164,605.69	.....	3,164,605.69	33,619.31	33,619.31	1346
.....	.....	.....	9,400.00	9,293.48	.....	9,293.48	106.52	106.52	1347
.....	.....	.....	524,500.00	503,858.28	.....	503,858.28	20,641.72	20,641.72	1348
.....	.....	.....	142,034.00	108,973.01	.....	108,973.01	33,060.99	33,060.99	1349
\$	\$	\$	\$ 3,941,811.21	\$ 3,854,382.67	\$	\$ 3,854,382.67	\$ 87,428.54	\$ 87,428.54	1350
\$	\$	\$	\$ 33,025.00	\$ 33,025.00	\$	\$ 33,025.00	\$	\$	1351
.....	.....	.....	106.26	106.26	.....	106.26	.....	.....	1352
.....	.....	.....	5,700.00	4,481.62	.....	4,481.62	1,218.38	1,218.38	1353
\$	\$	\$	\$ 38,831.26	\$ 37,612.88	\$	\$ 37,612.88	\$ 1,218.38	\$ 1,218.38	1354
\$	\$	\$ 34,049.79	\$ 91,189.79	\$ 7,643.01	\$	\$ 7,643.01	\$ 83,546.78	\$ 83,546.78	1355
.....	.....	.....	5,150,000.00	3,532,821.94	.....	3,532,821.94	1,617,178.06	1,617,178.06	1356
.....	.....	17.44	10,017.44	5,736.15	.....	5,736.15	4,281.29	4,281.29	1357
.....	.....	.....	15,000.00	12,588.38	.....	12,588.38	2,411.62	2,411.62	1358
.....	.....	.....	93,790.00	93,775.21	.....	93,775.21	14.79	14.79	1359
.....	.....	.....	15,000.00	15,000.00	.....	15,000.00	.....	.....	1360
.....	.....	.....	16,047.54	16,047.54	.....	16,047.54	.....	.....	1361
.....	.....	.....	2,000.00	2,000.00	.....	2,000.00	.....	.....	1362
.....	.....	.....	107.23	107.23	.....	107.23	.....	.....	1363
.....	.....	.....	1,141.39	1,141.39	.....	1,141.39	.....	.....	1364
\$	\$	\$ 34,067.23	\$ 5,394,293.39	\$ 3,686,860.85	\$	\$ 3,686,860.85	\$ 1,707,432.54	\$ 1,707,432.54	1365
\$	\$	\$ 38,500.43	\$ 38,500.43	\$	\$	\$	\$ 38,500.43	\$ 38,500.43	1366
\$	\$ 26,843,579.74	\$ 72,567.66	\$ 1,123,171,661.71	\$ 1,017,685,809.62	\$ 60,209,721.34	\$ 1,077,895,530.96	\$ 45,276,130.75	\$ 72,119,710.49	1367

Exhibit E

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. or Div. No.	Name of Department or Division	OPERATING DISBURSEMENTS			Total Operating Disbursements
			General Revenue	Trust	Working Capital Fund	
110 LEGISLATIVE DEPARTMENT						
1		TOTAL LEGISLATIVE DEPARTMENT	\$ 11,464,357.83	\$	\$	\$ 11,464,357.83
210-265 JUDICIAL DEPARTMENT						
2	210	Supreme Court	\$ 596,415.65	\$	\$	\$ 596,415.65
3	211	First District Court of Appeal	336,265.00			336,265.00
4	212	Second District Court of Appeal	359,613.80			359,613.80
5	213	Third District Court of Appeal	405,783.18			405,783.18
6	214	Fourth District Court of Appeal	346,727.22			346,727.22
7	215	State Attorney Division	2,273,790.55			2,273,790.55
8	216	Public Defender Division	826,670.24			826,670.24
9	261	Circuit Courts and Other Related Matters	5,205,613.77			5,205,613.77
10	262	Judicial Administrative Commission	42,837.61			42,837.61
11	264	Judicial Qualifications Commission	4,876.99			4,876.99
12	265	Judicial Council of Florida	15,538.15			15,538.15
13		TOTAL JUDICIAL DEPARTMENT	\$ 10,414,132.16	\$	\$	\$ 10,414,132.16
310 GOVERNOR						
14		TOTAL GOVERNOR	\$ 1,101,689.86	\$ 1,206,295.12	\$	\$ 2,307,984.98
430-435 AGRICULTURE & CONSUMER SERVICES, DEPARTMENT OF, & COMM. OF AGRICULTURE						
15	430	General Activities	\$ 5,541,539.26	\$ 12,835,618.58	\$	\$ 18,377,157.84
16	434	Division of Forestry	6,027,637.70	3,034,242.83		9,061,880.53
17		TOTAL DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES & COMM. OF AGRUCULTURE	\$ 11,569,176.96	\$ 15,869,861.41	\$	\$ 27,439,038.37
440 BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER						
18		TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER	\$ 3,255,444.25	\$ 550,188.34	\$	\$ 3,805,632.59
450-455 STATE, DEPARTMENT OF AND SECRETARY OF STATE						
19	450	Secretary of State	\$ 2,185,434.33	\$ 1,233,239.16	\$	\$ 3,418,673.49
20	452	Division of Archives, History, & Records Management	254,606.68	31,290.55		285,897.23
21	454	Division of Library Services	146,463.01	359,423.33		505,886.34
22	455	Division of Cultural Affairs		1,546.15		1,546.15
23		TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE	\$ 2,586,504.02	\$ 1,625,499.19	\$	\$ 4,212,003.21
460 LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL						
24		TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL	\$ 1,394,757.64	\$ 10,907.09	\$	\$ 1,405,664.73
470 INSURANCE, DEPARTMENT OF AND TREASURER						
25		TOTAL DEPARTMENT OF INSURANCE AND TREASURER	\$ 3,789,133.49	\$ 3,747,721.99	\$	\$ 7,536,855.48
480-499 EDUCATION, DEPARTMENT OF & COMMISSIONER OF EDUCATION						
26	480	General Activities	\$ 21,778,991.33	\$ 9,208,527.00	\$	\$ 30,987,518.33

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

NON-OPERATING DISBURSEMENTS						Total Non-Operating Disbursements	Total Disbursements	Line No.
Aid to Counties, Cities, and Others	Investments	County and Other Debt Service	Transfers	Refunds	Other			
\$	\$	\$	\$ 53,612.23	\$	\$ 19,435.76	\$ 73,047.99	\$ 11,537,405.82	1
\$	\$	\$	\$	\$	\$	\$	\$ 596,415.65	2
\$	\$	\$	\$	\$	\$	\$	336,265.00	3
\$	\$	\$	\$	\$	\$	\$	359,613.80	4
\$	\$	\$	\$	\$	\$	\$	405,783.18	5
\$	\$	\$	\$	\$	\$	\$	346,727.22	6
\$	\$	\$	\$	\$	\$	\$	2,273,790.55	7
\$	\$	\$	\$	\$	\$	\$	826,670.24	8
\$	\$	\$	\$	\$	\$	\$	5,205,613.77	9
\$	\$	\$	\$	\$	\$	\$	42,837.61	10
\$	\$	\$	\$	\$	\$	\$	4,876.99	11
\$	\$	\$	\$	\$	\$	\$	15,538.15	12
\$	\$	\$	\$	\$	\$	\$	\$ 10,414,132.16	13
\$ 986,226.00	\$	\$	\$ 410,569.41	\$	\$	\$ 1,396,795.41	\$ 3,704,780.39	14
\$	\$	\$	\$ 44,941.50	\$ 27,926.16	\$ 1,763,157.91	\$ 1,836,025.57	\$ 20,213,183.41	15
67,585.61	.....	312,461.21	462,801.45	21,490.29	.....	864,338.56	9,926,219.09	16
\$ 67,585.61	\$	\$ 312,461.21	\$ 507,742.95	\$ 49,416.45	\$ 1,763,157.91	\$ 2,700,364.13	\$ 30,139,402.50	17
\$ 375,592.59	\$ 237,026.45	\$	\$ 63.16	\$ 34,877.50	\$	\$ 647,559.70	\$ 4,453,192.29	18
\$	\$	\$ 14,064.60	\$ 362,668.28	\$ 103.56	\$	\$ 376,836.44	\$ 3,795,509.93	19
1,350,967.65	.....	.....	.....	65.75	.....	1,351,033.40	285,897.23	20
.....	.....	.....	.....	.....	43,761.00	43,761.00	1,856,919.74	21
.....	.....	.....	.....	.....	.....	.....	45,307.15	22
\$ 1,350,967.65	\$	\$ 14,064.60	\$ 362,668.28	\$ 169.31	\$ 43,761.00	\$ 1,771,630.84	\$ 5,983,634.05	23
\$	\$	\$	\$ 1,550.88	\$	\$	\$ 1,550.88	\$ 1,407,215.61	24
\$ 4,423,348.58	\$ 75,000.00	\$	\$ 168,606.82	\$ 32,265.23	\$	\$ 4,699,220.63	\$ 12,236,076.11	25
\$ 138,240,446.96	\$ 7,073,500.00	\$ 15,825,130.52	\$ 13,266,576.46	\$ 6,203.17	\$ 29,755,786.55	\$ 204,167,643.66	\$ 235,155,161.99	26

Exhibit E (Continued)

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. or Div. No.	Name of Department or Division	OPERATING DISBURSEMENTS			Total Operating Disbursements
			General Revenue	Trust	Working Capital Fund	
EDUCATION, DEPARTMENT OF & COMMISSIONER OF EDUCATION (Continued)						
27	482	Division of Elementary and Secondary Education	\$	792.10	\$	792.10
28	484	Division of Community Colleges				
29	490	Division of Universities	4,909,297.93	22,004,411.54		26,913,709.47
30	491	University of Florida	59,546,684.54	56,815,943.40		116,362,627.94
31	492	Florida State University	27,269,733.04	31,044,406.47		58,314,139.51
32	493	Florida Agricultural & Mechanical University	6,880,665.58	5,014,533.50		11,895,199.08
33	494	Florida Technological University	4,958,382.70	2,350,334.05		7,308,716.75
34	495	University of South Florida	16,242,023.67	12,456,337.63		28,698,361.30
35	496	Florida Atlantic University	8,271,442.96	4,049,800.77		12,321,243.73
36	497	University of West Florida	5,305,880.42	2,541,833.29		7,847,713.71
37		TOTAL DEPARTMENT OF EDUCATION & COMMISSIONER OF EDUCATION	\$ 155,163,102.17	\$ 145,486,919.75	\$	\$ 300,650,021.92
510-514 ADMINISTRATION, DEPARTMENT OF						
38	511	Division of Planning and Budgeting	\$ 949,632.82	\$ 232,861.63	\$	\$ 1,182,494.45
39	513	Division of Personnel and Retirement	859,763.03	39,645,539.18		40,505,302.21
40		TOTAL DEPARTMENT OF ADMINISTRATION	\$ 1,809,395.85	\$ 39,878,400.81	\$	\$ 41,687,796.66
520-529 COMMUNITY AFFAIRS, DEPARTMENT OF						
41	520	General Activities	\$ 171,005.72	\$ 398,468.87	\$	\$ 569,474.59
42	522	Division of Economic Opportunity		330,476.50		330,476.50
43	523	Division of Emergency Government	149,462.16	308,208.06		457,670.22
44	524	Division of Veterans Affairs	431,813.39			431,813.39
		Division of Training and Professional Development	266,137.77	3,876.05		270,013.82
46	527	Division of Migrant Labor	5,809.94			5,809.94
47		TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	\$ 1,024,228.98	\$ 1,041,029.48	\$	\$ 2,065,258.46
530-535 BUSINESS REGULATION, DEPARTMENT OF						
48	531	Division of Pari-Mutuel Wagering	\$	2,332,239.60	\$	\$ 2,332,239.60
49	532	Division of Hotels and Restaurants	1,042,031.52			1,042,031.52
50	533	Division of Installment Land Sales		258,443.62		258,443.62
51	534	Division of Beverage	3,042,307.00	1,276.70		3,043,583.70
52	535	Division of General Regulation	117,476.11	35,166.56		152,642.67
53		TOTAL DEPARTMENT OF BUSINESS REGULATION	\$ 4,201,814.63	\$ 2,627,126.48	\$	\$ 6,828,941.11
540-544 COMMERCE, DEPARTMENT OF						
54	542	Division of Labor and Employment Opportunities	\$ 223,232.77	\$ 50,760,532.96	\$	\$ 50,983,765.73
55	544	Division of Commerical Development	2,961,757.88	75,326.29		3,037,084.17
56		TOTAL DEPARTMENT OF COMMERCE	\$ 3,184,990.65	\$ 50,835,859.25	\$	\$ 54,020,849.90
550-555 TRANSPORTATION, DEPARTMENT OF						
57	550	General Activities	\$ 100,003.16	\$ 10,917.44	\$	\$ 110,920.60
58	553 & 554	Division of Road Operations		299,971,039.40		299,971,039.40
59		TOTAL DEPARTMENT OF TRANSPORTATION	\$ 100,003.16	\$ 299,981,956.84	\$	\$ 300,081,960.00
560 AIR AND WATER POLLUTION CONTROL, DEPARTMENT OF						
60		TOTAL DEPARTMENT OF AIR AND WATER POLLUTION CONTROL	\$ 693,843.05	\$ 404,053.23	\$	\$ 1,097,896.28

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

NON-OPERATING DISBURSEMENTS						Total Non-Operating Disbursements	Total Disbursements	Line No.
Aid to Counties, Cities, and Others	Investments	County and Other Debt Service	Transfers	Refunds	Other			
532,024,408.00	3,662,000.00	\$	\$	\$ 42,739.54	\$	\$ 535,729,147.54	\$ 535,729,939.64	27
63,001,345.00	.....	.....	.....	.....	.....	63,001,345.00	63,001,345.00	28
.....	773,489.61	.....	2,048,877.09	10,647.00	103,802.62	2,936,816.32	29,850,525.79	29
.....	8,792,717.60	1,052,628.97	7,217,857.36	9,277.65	.....	17,072,481.58	133,435,109.52	30
.....	5,104,800.00	953,365.41	3,862,238.11	.01	.....	9,920,403.53	68,234,543.04	31
.....	.....	105,696.30	412,982.90	.....	.....	518,679.20	12,413,878.28	32
.....	20,000.00	46,525.00	3,810.56	.....	.....	70,335.56	7,379,052.31	33
.....	828,763.36	477,635.86	1,957,902.68	.....	.....	3,264,301.90	31,962,663.20	34
.....	268,395.59	142,830.00	1,999,133.03	120.78	(19,811.36)	2,390,668.04	14,711,911.77	35
.....	77,000.00	73,800.00	2,475.03	(1,536.07)	.....	151,738.96	7,999,452.67	36
\$ 733,266,199.96	\$ 26,600,666.16	\$ 18,677,612.06	\$ 30,771,853.22	\$ 67,452.08	\$ 29,839,777.81	\$ 839,223,561.29	\$ 1,139,873,583.21	37
\$	\$	\$	\$ 27,822.59	\$ 2,243.90	\$ 12,000.00	\$ 42,066.49	\$ 1,224,560.94	38
.....	161,061,486.78	.....	15,676,034.89	21,741,700.67	87,595,469.02	286,074,691.36	326,579,993.57	39
\$	\$ 161,061,486.78	\$	\$ 15,703,857.48	\$ 21,743,944.57	\$ 87,607,469.02	\$ 286,116,757.85	\$ 327,804,554.51	40
\$	\$	\$	\$ 3,943.32	\$	\$	\$ 3,943.32	\$ 573,417.91	41
.....	.....	.....	53,698.00	2,155.00	.....	55,853.00	386,329.50	42
597,687.53	.....	.....	.....	10,885.33	13,099.26	621,672.12	1,079,342.34	43
.....	.....	.....	.....	.....	.....	.....	431,813.39	44
.....	.....	.....	.....	.....	.....	.....	270,013.82	45
.....	.....	.....	.....	.....	.....	.....	5,809.94	46
\$ 597,687.53	\$	\$	\$ 57,641.32	\$ 13,040.33	\$ 13,099.26	\$ 681,468.44	\$ 2,746,726.90	47
\$ 27,604,000.00	\$	\$	\$ 64.12	\$ 50.25	\$	\$ 27,604,114.37	\$ 29,936,353.97	48
.....	.....	.....	54,551.40	.....	.....	54,551.40	1,096,582.92	49
.....	.....	.....	.....	3,583.67	.....	3,583.67	262,027.29	50
68,742,910.09	.....	.....	41,399,844.62	476,759.76	2,864,287.85	113,483,802.32	116,527,386.02	51
.....	.....	.....	2,266.23	295.00	.....	2,561.23	155,203.90	52
\$ 96,346,910.09	\$	\$	\$ 41,456,726.37	\$ 480,688.68	\$ 2,864,287.85	\$ 141,148,612.99	\$ 147,977,554.10	53
\$	\$ 1,500,000.00	\$	\$ 10,310.69	\$ 566,338.30	\$ 35,130,549.31	\$ 37,207,198.30	\$ 88,190,964.03	54
13,142.77	.....	.....	14,257.93	.....	.....	27,400.70	3,064,484.87	55
\$ 13,142.77	\$ 1,500,000.00	\$	\$ 24,568.62	\$ 566,338.30	\$ 35,130,549.31	\$ 37,234,599.00	\$ 91,255,448.90	56
\$	\$	\$	\$	\$	\$	\$	\$ 110,920.60	57
.....	148,296,319.48	.....	6,586,091.34	140,187.91	.....	155,022,598.73	454,993,638.13	58
\$	\$ 148,296,319.48	\$	\$ 6,586,091.34	\$ 140,187.91	\$	\$ 155,022,598.73	\$ 455,104,558.73	59
\$	\$	\$	\$ 2,079.00	\$	\$	\$ 2,079.00	\$ 1,099,975.28	60

Exhibit E (Continued)

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. or Div. No.	Name of Department or Division	OPERATING DISBURSEMENTS			Total Operating Disbursements
			General Revenue	Trust	Working Capital Fund	
570 CITRUS, DEPARTMENT OF						
61		TOTAL DEPARTMENT OF CITRUS	\$	\$ 15,404,562.70	\$	\$ 15,404,562.70
580-583 PROFESSIONAL & OCCUPATIONAL REGULATION, DEPARTMENT OF						
62	580	General	\$ 15,000.00	\$ 184,432.43	\$	\$ 199,432.43
63	582	Division of Professions		1,285,486.74		1,285,486.74
64	583	Division of Occupations		1,347,811.32		1,347,811.32
65		TOTAL DEPARTMENT OF PROFESSIONAL & OCCUPATIONAL REGULATION	\$ 15,000.00	\$ 2,817,730.49	\$	\$ 2,832,730.49
590-599 HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF						
66	590	General Activities	\$ 2,293,622.69	\$ 1,510,017.53	\$	\$ 3,803,640.22
67	592	Division of Administrative Services	485,692.87	141,534.70		627,227.57
68	593	Division of Adult Corrections	15,898,190.40	7,128,615.51		23,026,805.91
69	594	Division of Youth Services	7,384,674.37	731,722.04		8,116,396.41
70	595	Division of Mental Health	35,320,907.13	1,083,264.74		36,404,171.87
71	596	Division of Retardation	25,639,353.76	804,538.89		26,443,892.65
72	597	Division of Vocational Rehabilitation	3,859,965.41	20,512,514.52		24,372,479.93
73	598	Division of Family Services	34,001.56	187,822,128.43		187,856,129.99
74	599	Division of Health	9,778,423.95	35,855,828.11		45,634,252.06
75		TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	\$ 100,694,832.14	\$ 255,590,164.47	\$	\$ 356,284,996.61
610 PUBLIC SERVICE COMMISSION						
76		TOTAL PUBLIC SERVICE COMMISSION	\$ 546,449.22	\$ 1,798,696.58	\$	\$ 2,345,145.80
620 MILITARY AFFAIRS, DEPARTMENT OF						
77		TOTAL DEPARTMENT OF MILITARY AFFAIRS	\$ 948,128.38	\$ 286,014.15	\$	\$ 1,234,142.53
630 LAW REVISION COMMISSION						
78		TOTAL LAW REVISION COMMISSION	\$ 43,846.75	\$	\$	\$ 43,846.75
710 LAW ENFORCEMENT, DEPARTMENT OF						
79		TOTAL DEPARTMENT OF LAW ENFORCEMENT	\$ 2,716,702.53	\$ 111,323.95	\$	\$ 2,828,026.48
720-729 GENERAL SERVICES, DEPARTMENT OF						
80	720	General Activities	\$ 166,995.21	\$	\$	\$ 166,995.21
81	722	Division of Purchasing	439,293.19			439,293.19
82	723	Division of Electronic Data Processing	719,497.64	219,287.02		938,784.66
83	724	Division of Building Construction & Maintenance-Operating	2,233,309.32	1,812,887.92		4,046,197.24
84	725	Division of Building Construction & Maintenance-Fixed Capital Outlay	11,577,380.13	1,016,518.90		12,593,899.03
85	726	Division of Motor Pool-Bureau of Aircraft	93,965.80	226,955.44		320,921.24
86	728	Division of Bond Finance		54,542.06		54,542.06
87	729	Division of Communication	13,374.38			13,374.38
88		TOTAL DEPARTMENT OF GENERAL SERVICES	\$ 15,243,815.67	\$ 3,330,191.34	\$	\$ 18,574,007.01
730 REVENUE, DEPARTMENT OF						
89		TOTAL DEPARTMENT OF REVENUE	\$ 5,302,328.98	\$ 923,691.90	\$	\$ 6,226,020.88

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

NON-OPERATING DISBURSEMENTS						Total Non-Operating Disbursements	Total Disbursements	Line No.
Aid to Counties, Cities, and Others	Investments	County and Other Debt Service	Transfers	Refunds	Other			
\$	\$ 13,887,000.00	\$	\$ 508,217.64	\$ 146.24	\$ 131,921.24	\$ 14,527,285.12	\$ 29,931,847.82	61
\$	\$	\$	\$ 3,000.00	\$	\$	\$ 3,000.00	\$ 202,432.43	62
.....	240,000.00	.....	105,716.07	2,995.90	10,000.00	358,711.97	1,644,198.71	63
.....	400,000.00	.....	337,434.00	8,998.00	.....	746,432.00	2,094,243.32	64
\$	\$ 640,000.00	\$	\$ 446,150.07	\$ 11,993.90	\$ 10,000.00	\$ 1,108,143.97	\$ 3,940,874.46	65
\$	\$	\$	\$ 439.51	\$	\$	\$ 439.51	\$ 3,804,079.73	66
.....	.....	.....	.....	.....	9,879,367.61	9,879,367.61	10,506,595.18	67
.....	.....	.....	336.40	94.50	.....	430.90	23,027,236.81	68
.....	.....	.....	.....	.....	.....	.....	8,116,396.41	69
.....	.....	.....	2,072,515.43	23,587.09	2,116,673.00	4,212,775.52	40,616,947.39	70
.....	.....	.....	59.59	.....	871,283.33	871,342.92	27,315,235.57	71
.....	.....	.....	266,981.72	5,340.00	250,000.00	522,321.72	24,894,801.65	72
.....	.....	.....	59,077,420.36	395.60	847,827.09	59,925,643.05	247,781,773.04	73
1,649,987.48	.....	26,000.00	5,843,012.91	163,141.55	.....	7,682,141.94	53,316,394.00	74
\$ 1,649,987.48	\$	\$ 26,000.00	\$ 67,260,765.92	\$ 192,558.74	\$ 13,965,151.03	\$ 83,094,463.17	\$ 439,379,459.78	75
\$ 1,686,343.50	\$	\$	\$ 749,963.50	\$ 26,755.00	\$	\$ 2,463,062.00	\$ 4,808,207.80	76
\$	\$	\$	\$ 19,605.01	\$	\$ 16,119.82	\$ 35,724.83	\$ 1,269,867.36	77
\$	\$	\$	\$	\$	\$	\$	\$ 43,846.75	78
\$	\$	\$	\$	\$	\$	\$	\$ 2,828,026.48	79
\$	\$	\$	\$	\$	\$	\$	\$ 166,995.21	80
.....	.....	.....	.....	.....	.....	.....	439,293.19	81
.....	.....	.....	.....	.....	.....	.....	938,784.66	82
.....	.....	1,063,000.00	2.00	14,856.22	.....	1,077,858.22	5,124,055.46	83
.....	.....	.....	.....	.....	.....	.....	12,593,899.03	84
.....	.....	.....	.....	.....	.....	.....	320,921.24	85
.....	.....	.....	.....	.....	132,304.22	132,304.22	186,846.28	86
.....	.....	.....	.....	.....	.....	.....	13,374.38	87
\$	\$	\$ 1,063,000.00	\$ 2.00	\$ 14,856.22	\$ 132,304.22	\$ 1,210,162.44	\$ 19,784,169.45	88
\$ 87,992,569.05	\$	\$	\$ 225,750,175.46	\$ 3,010,311.81	\$ 6,807,162.53	\$ 323,560,218.85	\$ 329,786,239.73	89

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. or Div. No.	Name of Department or Division	OPERATING DISBURSEMENTS			Total Operating Disbursements
			General Revenue	Trust	Working Capital Fund	
740-745 NATURAL RESOURCES, DEPARTMENT OF						
90	740	General Activities	\$ 18,700.00	\$	\$	\$ 18,700.00
91	741	Division of Administrative Services	592,811.33	105,094.20		697,905.53
92	742	Division of Marine Resources	2,689,135.73	1,027,286.52		3,716,422.25
93	743	Division of Interior Resources	13,829,592.78	91,829.08		13,921,421.86
94	744	Division of Game and Fresh Water Fish	8,633.49	5,149,598.67		5,158,232.16
95	745	Division of Recreation and Parks	2,257,308.63	12,166,416.53		14,423,725.16
96		TOTAL DEPARTMENT OF NATURAL RESOURCES . . .	\$ 19,396,181.96	\$ 18,540,225.00	\$	\$ 37,936,406.96
750 INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF						
97		TOTAL BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT TRUST FUND	\$	\$ 1,601,723.27	\$	\$ 1,601,723.27
760-763 HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF						
98	761	Division of Florida Highway Patrol	\$ 14,410,721.53	\$ 2,768,997.77	\$	\$ 17,179,719.30
99	763	Division of Motor Vehicles	4,394,684.27	63,789.56		4,458,473.83
100		TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	\$ 18,805,405.80	\$ 2,832,787.33	\$	\$ 21,638,193.13
780 PROBATION AND PAROLE COMMISSION						
101		TOTAL PROBATION AND PAROLE COMMISSION	\$ 3,854,382.67	\$ 31,868.17	\$	\$ 3,886,250.84
820 INTERSTATE COMPACTS AND COMMISSIONS						
102		TOTAL INTERSTATE COMPACTS AND COMMISSIONS	\$ 37,612.88	\$	\$	\$ 37,612.88
900 NON-DEPARTMENT ENTITIES						
103		TOTAL NON-DEPARTMENT ENTITIES	\$ 34,296.16	\$ 318,035.76	\$	\$ 352,331.92
950 ABOLISHED NON-DEPARTMENT ENTITIES						
104		TOTAL ABOLISHED NON-DEPARTMENT ENTITIES	\$	\$ 1,199.20	\$	\$ 1,199.20
990 WORKING CAPITAL FUND						
105		TOTAL WORKING CAPITAL FUND	\$	\$	\$	\$
106		TOTAL DISBURSEMENTS	\$ 379,391,557.84	\$ 866,854,033.29	\$	\$ 1,246,245,591.13

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

NON-OPERATING DISBURSEMENTS						Total Non-Operating Disbursements	Total Disbursements	Line No.
Aid to Counties, Cities, and Others	Investments	County and Other Debt Service	Transfers	Refunds	Other			
\$	\$	\$	\$ 1,537.61	\$	\$	\$ 1,537.61	\$ 20,237.61	90
.....	.....	.....	226.55	.....	.....	226.55	698,132.08	91
1,216,684.44	.....	.....	127,585.57	4,775.10	.....	1,349,045.11	5,065,467.36	92
.....	.....	.....	.....	.....	671,950.00	671,950.00	14,593,371.86	93
.....	.....	101,744.25	208,032.03	65.00	.....	309,841.28	5,468,073.44	94
.....	4,250,000.00	1,348,084.52	781,929.06	100,174.22	30,000.00	6,510,187.80	20,933,912.96	95
\$ 1,216,684.44	\$ 4,250,000.00	\$ 1,449,828.77	\$ 1,119,310.82	\$ 105,014.32	\$ 701,950.00	\$ 8,842,788.35	\$ 46,779,195.31	96
\$	\$ 1,200,000.00	\$	\$ 745,773.53	\$ 22,924.36	\$ 12,350.00	\$ 1,981,047.89	\$ 3,582,771.16	97
\$	\$	\$	\$ 64.21	\$ 2,478.50	\$	\$ 2,542.71	\$ 17,182,262.01	98
2,763,826.87	.....	.....	396.50	4,501.37	.....	2,768,724.74	7,227,198.57	99
\$ 2,763,826.87	\$	\$	\$ 460.71	\$ 6,979.87	\$	\$ 2,771,267.45	\$ 24,409,460.58	100
\$	\$	\$	\$ 14,900.72	\$ 15,086.12	\$	\$ 29,986.84	\$ 3,916,237.68	101
\$	\$	\$	\$	\$	\$	\$	\$ 37,612.88	102
\$	\$	\$	\$ 175,353.41	\$ 3,981,626.52	\$ 60,625,677.93	\$ 64,782,657.86	\$ 65,134,989.78	103
\$	\$	\$	\$ 150,309.52	\$	\$	\$ 150,309.52	\$ 151,508.72	104
\$	\$	\$	\$ 289.80	\$	\$	\$ 289.80	\$ 289.80	105
\$ 932,737,072.12	\$ 357,747,498.87	\$ 21,542,966.64	\$ 393,048,909.19	\$ 30,516,633.46	\$ 239,684,174.69	\$ 1,975,277,254.97	\$ 3,221,522,846.10	106

Schedule 1 of Exhibit B

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND						
110		LEGISLATIVE DEPARTMENT	11.			
1		Senate-Non-Operating Receipts		\$	\$	\$
2		House of Representatives-Non-Operating Receipts				
3		Legislative Committees-Non-Operating Receipts				
4		Joint Management Committee-Sale of Publications Non-Operating Receipts				
5		Auditor General-Non-Operating Receipts				
6		TOTAL LEGISLATIVE DEPARTMENT		\$	\$	\$
210-265 JUDICIAL DEPARTMENT						
7	210	Supreme Court: Fees		\$ 32,156.33	\$	\$
8		Total Supreme Court		\$ 32,156.33	\$	\$
9	211	First District Court of Appeal: Fees	35.	\$ 22,773.18	\$	\$
10		Total First District Court of Appeal		\$ 22,773.18	\$	\$
11	212	Second District Court of Appeal: Fees	35.	\$ 18,610.76	\$	\$
12		Total Second District Court of Appeal		\$ 18,610.76	\$	\$
13	213	Third District Court of Appeal: Fees	35.	\$ 31,980.66	\$	\$
14		Non-Operating Receipts				
15		Total Third District Court of Appeal		\$ 31,980.66	\$	\$
16	214	Fourth District Court of Appeal: Fees	65-294	\$ 21,961.03	\$	\$
17		Total Fourth District Court of Appeal		\$ 21,961.03	\$	\$
18	215	State Attorney Division: Non-Operating Receipts		\$	\$	\$
19		Total State Attorney Division		\$	\$	\$
20	216	Public Defender Division: Non-Operating Receipts		\$	\$	\$
21		Total Public Defender Division		\$	\$	\$

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	\$	\$	5,434.49	\$ 5,434.49	1
.						9,737.36	9,737.36	2
.						5.70	5.70	3
.						11,841.03	11,841.03	4
.						41,838.84	41,838.84	5
\$	\$	\$	\$	\$	\$	68,857.42	\$ 68,857.42	6
\$	\$	\$	\$	\$	\$ 32,156.33	\$	\$ 32,156.33	7
\$	\$	\$	\$	\$	\$ 32,156.33	\$	\$ 32,156.33	8
\$	\$	\$	\$	\$	\$ 22,773.18	\$	\$ 22,773.18	9
\$	\$	\$	\$	\$	\$ 22,773.18	\$	\$ 22,773.18	10
\$	\$	\$	\$	\$	\$ 18,610.76	\$	\$ 18,610.76	11
\$	\$	\$	\$	\$	\$ 18,610.76	\$	\$ 18,610.76	12
\$	\$	\$	\$	\$	\$ 31,980.66	\$	\$ 31,980.66	13
.						180.00	180.00	14
\$	\$	\$	\$	\$	\$ 31,980.66	\$ 180.00	\$ 32,160.66	15
\$	\$	\$	\$	\$	\$ 21,961.03	\$	\$ 21,961.03	16
\$	\$	\$	\$	\$	\$ 21,961.03	\$	\$ 21,961.03	17
.				\$		16.92	\$ 16.92	18
\$	\$	\$	\$	\$	\$	16.92	\$ 16.92	19
\$	\$	\$	\$	\$	\$	11,504.30	\$ 11,504.30	20
\$	\$	\$	\$	\$	\$	11,504.30	\$ 11,504.30	21

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
JUDICIAL DEPARTMENT (Continued)						
261		Circuit Courts and Other Related Matters:				
22		Administrative-Non-Operating Receipts		\$	\$	\$
23		Total Circuit Courts and Other Related Matters		\$	\$	\$
262		Judicial Administrative Commission:				
24		Non-Operating Receipts		\$	\$	\$
25		Total Judicial Administrative Commission		\$	\$	\$
26		TOTAL JUDICIAL DEPARTMENT		\$ 127,481.96	\$	\$
310		GOVERNOR				
27		Extradition Fees		\$ 30.00	\$	\$
28		Non-Operating Receipts				
29		TOTAL GOVERNOR		\$ 30.00	\$	\$
430-435		AGRICULTURE & CONSUMER SERVICES, DEPARTMENT OF, AND COMMISSIONER OF AGRICULTURE	705.03			
430		General Activities-				
30		Miscellaneous Revenue		\$	\$	\$
31		Non-Operating Receipts				
32		Total General Activities		\$	\$	\$
434		Division of Forestry:				
33		Non-Operating Receipts		\$	\$	\$
34		Everglades Fire Control District-Non-Operating Receipts				
35		Total Division of Forestry		\$	\$	\$
36		TOTAL DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE		\$	\$	\$
440		BANKING AND FINANCE, DEPARTMENT OF, AND COMPTROLLER				
		General Activities-				
37		Copyrighted Music Fees	543.28	\$ 19,332.54	\$	\$
38		Bank Examination Fees	658.08	187,690.00		
39		Bank Investigation Fees	659.02	14,000.00		
40		Small Loan Fees	516.03	150,330.00		
41		Consumer Finance Administration Fees	519.07	39,100.00		
42		Travel Agency Permit Fees	112.061	425.00		
43		Trading Stamp Fees	559.	2,200.00		
44		Cemetery Fees	560.07	7,920.00		
45		Money Order Licenses	516.03		1,750.00	
46		Small Loan Licenses	519.07		96,900.00	
47		Consumer Finance Administration Licenses	559.		23,400.00	
48		Cemetery Licenses	282.		6,925.00	
49		Carlton Building Cafeterias - Rent	282.			

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	\$	\$	160.00	\$ 160.00	22
\$	\$	\$	\$	\$	\$	160.00	\$ 160.00	23
\$	\$	\$	\$	\$	\$	72.00	\$ 72.00	24
\$	\$	\$	\$	\$	\$	72.00	\$ 72.00	25
\$	\$	\$	\$	\$	\$ 127,481.96	11,933.22	\$ 139,415.18	26
\$	\$	\$	\$	\$	\$ 30.00	\$ 30.00	\$ 30.00	27
						120.86	120.86	28
\$	\$	\$	\$	\$	\$ 30.00	120.86	\$ 150.86	29
\$	\$	\$	\$ 25.00	\$	\$ 25.00	\$ 25.00	\$ 25.00	30
						310,814.82	310,814.82	31
\$	\$	\$	\$ 25.00	\$	\$ 25.00	310,814.82	\$ 310,839.82	32
\$	\$	\$	\$	\$	\$	146,681.17	\$ 146,681.17	33
						1,008.00	1,008.00	34
\$	\$	\$	\$	\$	\$	147,689.17	\$ 147,689.17	35
\$	\$	\$	\$ 25.00	\$	\$ 25.00	458,503.99	\$ 458,528.99	36
\$	\$	\$	\$	\$	\$ 19,332.54	\$ 19,332.54	\$ 19,332.54	37
					187,690.00		187,690.00	38
					14,000.00		14,000.00	39
					150,330.00		150,330.00	40
					39,100.00		39,100.00	41
					425.00		425.00	42
					2,200.00		2,200.00	43
					7,920.00		7,920.00	44
					1,750.00		1,750.00	45
					96,900.00		96,900.00	46
					23,400.00		23,400.00	47
					6,925.00		6,925.00	48
			3,600.00		3,600.00		3,600.00	49

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
BANKING AND FINANCE, DEPARTMENT OF, AND COMPTROLLER (Continued)						
50		Telephone Commissions		\$		\$
51		Miscellaneous Revenue				
52		Other Grants				
53		Non-Operating Receipts				
		Florida Securities Commission-				
54		Fees		943,196.57		
55		Non-Operating Receipts				
		Relief Acts-				
		Non-Operating Receipts				
56		TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER		\$ 1,364,194.11	\$ 128,975.00	\$
450-455 STATE, DEPARTMENT OF, AND SECRETARY OF STATE						
450		Secretary of State:				
57		Filing Fees	15.09	\$ 569,041.49	\$	\$
58		Limited Partnership Fees	620.02	94,536.90		
59		Non-profit Corporation Fees	617.015	50,323.90		
60		Private Investigative Agency Fees	63-340	6,851.50		
61		Private Employment Agency Fees	449.05	780.00		
62		Charitable Solicitations Fees	62-218	12,982.50		
63		Uniform Commercial Code Fees		200,102.54		
64		Private Employment Agency Licenses	440.05		98,455.35*	
65		Private Investigative Agency Licenses	63-340		63,750.20	
66		Charter Tax	698.05			1,350,908.80
67		Commission Tax	113.01			253,858.65
		Private Investigative Agency Miscellaneous				
68		Revenue	63-340			
69		Sale of Laws				
70		Miscellaneous Revenue				
71		Uniform Commercial Code - Miscellaneous				
72		Non-Operating Receipts				
		Ringling Museum of Art-				
73		Non-Operating Receipts				
74		Total Secretary of State		\$ 934,618.83	\$ 162,205.55	\$ 1,604,767.45
75		TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE		\$ 934,618.83	\$ 162,205.55	\$ 1,604,767.45
460 LEGAL AFFAIRS, DEPARTMENT OF, AND ATTORNEY GENERAL						
76		Non-Operating Receipts		\$	\$	\$
77		TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL		\$	\$	\$
470 INSURANCE, DEPARTMENT OF, AND TREASURER						
78		State Licenses	624.	\$	\$ 947,047.00	\$
79		Auto Club Licenses	649.		3,500.00	
80		Premium Taxes	624.			59.89
81		Lease of Mineral Rights, U. S.	282.			
82		U. S. Water Power Account	282.			
83		Miscellaneous Revenue	18.15			
84		Interest on Deposits				
85		Interest on Agricultural College Fund	241.11			
		Interest-Financial Responsibility				
86		Certificate of Deposit				
87		Non-Operating Receipts				
88		TOTAL DEPARTMENT OF INSURANCE AND TREASURER		\$	\$ 950,547.00	\$ 59.89

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
			4,931.16		4,931.16		4,931.16	50
			462.00		462.00		462.00	51
		11,835.12			11,835.12		11,835.12	52
						89,043.32	89,043.32	53
					943,196.57		943,196.57	54
						81.63	81.63	55
\$	\$	\$ 11,835.12	\$ 8,993.16	\$	\$ 1,513,997.39	\$ 89,124.95	\$ 1,603,122.34	56
\$	\$	\$	\$	\$	\$ 569,041.49	\$	\$ 569,041.49	57
					94,536.90		94,536.90	58
					50,323.90		50,323.90	59
					6,851.50		6,851.50	60
					780.00		780.00	61
					12,982.50		12,982.50	62
					200,102.54		200,102.54	63
					98,455.35		98,455.35	64
					63,750.20		63,750.20	65
					1,350,908.80		1,350,908.80	66
					253,858.65		253,858.65	67
			3,870.00		3,870.00		3,870.00	68
			123,885.33		123,885.33		123,885.33	69
			22,598.80		22,598.80		22,598.80	70
			22,431.44		22,431.44		22,431.44	71
						2,413.02	2,413.02	72
						1,387.20	1,387.20	73
\$	\$	\$	\$ 172,785.57	\$	\$ 2,874,377.40	\$ 3,800.22	\$ 2,878,177.62	74
\$	\$	\$	\$ 172,785.57	\$	\$ 2,874,377.40	\$ 3,800.22	\$ 2,878,177.62	75
\$	\$	\$	\$	\$	\$	\$ 822.65	\$ 822.65	76
\$	\$	\$	\$	\$	\$	\$ 822.65	\$ 822.65	77
\$	\$	\$	\$	\$	\$ 947,047.00	\$	\$ 947,047.00	78
					3,500.00		3,500.00	79
					59.89		59.89	80
			19,963.61		19,963.61		19,963.61	81
			2.64		2.64		2.64	82
			470.00		470.00		470.00	83
				9,108,012.78	9,108,012.78		9,108,012.78	84
				2,320.00	2,320.00		2,320.00	85
				1,687.50	1,687.50		1,687.50	86
						326,039.87	326,039.87	87
\$	\$	\$	\$ 20,436.25	\$ 9,112,020.28	\$ 10,083,063.42	\$ 326,039.87	\$ 10,409,103.29	88

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
480-499 EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION						
480		General Activities:				
89		Interest of Trust Nursing Scholarships	239.52	\$	\$	\$
90		Interest of Lewis Scholarships	239.			
91		Interest of Mental Health Scholarships	402.07			
92		Interest of General and Preparation of Teachers Scholarships	239.44			
93		Interest of Exceptional Child Scholarships				
94		Non-Operating Receipts				
95		Florida School for the Deaf and Blind-Miscellaneous Revenue				
96		Non-Operating Receipts				
97		Total General Activities		\$	\$	\$
490		Division of Universities:				
98		Board of Regents-Non-Operating Receipts		\$	\$	\$
99		Total Division of Universities		\$	\$	\$
491		University of Florida:				
100		General Activities-Non-Operating Receipts		\$	\$	\$
101		Institute of Food and Agriculture Sciences Administrative-Non-Operating Receipts				
102		Total University of Florida		\$	\$	\$
492		Florida State University:				
103		Non-Operating Receipts		\$	\$	\$
104		Total Florida State University		\$	\$	\$
493		Florida A & M University:				
105		Non-Operating Receipts		\$	\$	\$
106		Total Florida A & M University		\$	\$	\$
494		Florida Technological University:				
107		Non-Operating Receipts		\$	\$	\$
108		Total Florida Technological University		\$	\$	\$
495		University of South Florida:				
109		Non-Operating Receipts		\$	\$	\$
110		Total University of South Florida		\$	\$	\$
496		Florida Atlantic University:				
111		Non-Operating Receipts		\$	\$	\$
112		Total Florida Atlantic University		\$	\$	\$
497		University of West Florida:				
113		Non-Operating Receipts		\$	\$	\$
114		Total University of West Florida		\$	\$	\$

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	29.69	\$ 29.69	\$	29.69	89
.				5,257.06	5,257.06		5,257.06	90
.				1,618.58	1,618.58		1,618.58	91
.				27,071.21	27,071.21		27,071.21	92
.				8.02	8.02		8.02	93
.						308,885.26	308,885.26	94
.			2,901.30		2,901.30		2,901.30	95
.						7,299.12	7,299.12	96
\$	\$	\$	\$ 2,901.30	\$ 33,984.56	\$ 36,885.86	\$ 316,184.38	\$ 353,070.24	97
\$	\$	\$	\$	\$	\$	34,731.35	34,731.35	98
\$	\$	\$	\$	\$	\$	34,731.35	34,731.35	99
\$	\$	\$	\$	\$	\$	3,624.66	3,624.66	100
.						36,046.15	36,046.15	101
\$	\$	\$	\$	\$	\$	39,670.81	39,670.81	102
\$	\$	\$	\$	\$	\$	3,682.51	3,682.51	103
\$	\$	\$	\$	\$	\$	3,682.51	3,682.51	104
\$	\$	\$	\$	\$	\$	5,314.39	5,314.39	105
\$	\$	\$	\$	\$	\$	5,314.39	5,314.39	106
\$	\$	\$	\$	\$	\$	1,695.49	1,695.49	107
\$	\$	\$	\$	\$	\$	1,695.49	1,695.49	108
\$	\$	\$	\$	\$	\$	1,197.84	1,197.84	109
\$	\$	\$	\$	\$	\$	1,197.84	1,197.84	110
\$	\$	\$	\$	\$	\$	20.00	20.00	111
\$	\$	\$	\$	\$	\$	20.00	20.00	112
\$	\$	\$	\$	\$	\$	1,233.76	1,233.76	113
\$	\$	\$	\$	\$	\$	1,233.76	1,233.76	114

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued)						
115		TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION		\$	\$	\$
510-514		ADMINISTRATION, DEPARTMENT OF				
116	511	Division of Planning and Budgeting Non-Operating Receipts		\$	\$	\$
117		Total Division of Planning and Budgeting		\$	\$	\$
118	513	Division of Personnel and Retirement: Retirement of State Officials and Employees- Non-Operating Receipts		\$	\$	\$
119		Total Division of Personnel and Retirement		\$	\$	\$
120		TOTAL DEPARTMENT OF ADMINISTRATION		\$	\$	\$
520-529		COMMUNITY AFFAIRS, DEPARTMENT OF				
121	526	Division of Training and Professional Development: Florida Fire College - Administration- Fees	242.	\$ 3,431.00	\$	\$
122		Miscellaneous Revenue	242.			
123		Total Division of Training and Professional Development		\$ 3,431.00	\$	\$
124		TOTAL DEPARTMENT OF COMMUNITY AFFAIRS		\$ 3,431.00	\$	\$
530-535		BUSINESS REGULATION, DEPARTMENT OF				
125	531	Division of Pari-mutuel Wagering: 5% Tax	550	\$	\$	\$ 18,423,288.82
126		Breaks				2,792,770.95
127		Breaks Under Chapter 29810				428,268.22
128		Non-Operating Receipts				
129		Total Division of Pari-mutuel Wagering		\$	\$	\$ 21,644,327.99
130	532	Division of Hotels and Restaurants: Licenses	509.071	\$	\$ 1,390,667.20	\$
131		Fines	509.061			
132		Non-Operating Receipts				
133		Total Division of Hotels and Restaurants		\$	\$ 1,390,667.20	\$
134	533	Division of Installment Land Sales: Non-Operating Receipts		\$	\$	\$
135		Total Division of Installment Land Sales		\$	\$	\$
136	534	Division of Beverage: Beverage Tax	561.	\$	\$	\$ 122,949,550.36

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$ 2,901.30	\$ 33,984.56	\$ 36,885.86	\$ 403,730.53	\$ 440,616.39	115
\$	\$	\$	\$	\$	\$	\$ 1,065.68	\$ 1,065.68	116
\$	\$	\$	\$	\$	\$	\$ 1,065.68	\$ 1,065.68	117
\$	\$	\$	\$	\$	\$	\$ 2,842.52	\$ 2,842.52	118
\$	\$	\$	\$	\$	\$	\$ 2,842.52	\$ 2,842.52	119
\$	\$	\$	\$	\$	\$	\$ 3,908.20	\$ 3,908.20	120
\$	\$	\$	\$ 4,814.17	\$	\$ 3,431.00 4,814.17	\$	\$ 3,431.00 4,814.17	121 122
\$	\$	\$	\$ 4,814.17	\$	\$	\$	\$ 8,245.17	123
\$	\$	\$	\$ 4,814.17	\$	\$ 8,245.17	\$	\$ 8,245.17	124
\$	\$	\$	\$	\$	\$ 18,423,288.82	\$	\$ 18,423,288.82	125
\$	\$	\$	\$	\$	2,792,770.95	\$	2,792,770.95	126
\$	\$	\$	\$	\$	428,268.22	\$	428,268.22	127
\$	\$	\$	\$	\$	\$	1,203,084.22	1,203,084.22	128
\$	\$	\$	\$	\$	\$ 21,644,327.99	\$ 1,203,084.22	\$ 22,847,412.21	129
\$	\$	\$	\$ 2,700.00	\$	\$ 1,390,667.20 2,700.00	\$	\$ 1,390,667.20 2,700.00	130 131
\$	\$	\$	\$	\$	\$	56.75	56.75	132
\$	\$	\$	\$ 2,700.00	\$	\$ 1,393,367.20	\$ 56.75	\$ 1,393,423.95	133
\$	\$	\$	\$	\$	\$	\$ 16,250.48	\$ 16,250.48	134
\$	\$	\$	\$	\$	\$	\$ 16,250.48	\$ 16,250.48	135
\$	\$	\$	\$	\$	\$	\$	\$ 122,949,550.36	136

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
BUSINESS REGULATION, DEPARTMENT OF (Continued)						
137		Non-Operating Receipts		\$	\$	\$
138		Total Division of Beverage		\$	\$	\$ 122,949,550.36
535		Division of General Regulation:				
139		Elevator Inspection Fees	65-326 15.09	\$ 136,164.08	\$	\$
140		Certified Shorthand Reporters Fees		8,455.00		
141		Labor Union Fees		939.00		
142		Non-Operating Receipts				
143		Total Division of General Regulation		\$ 145,558.08	\$	\$
144		TOTAL DEPARTMENT OF BUSINESS REGULATION		\$ 145,558.08	\$ 1,390,667.20	\$ 144,593,878.35
540-544		COMMERCE, DEPARTMENT OF				
542		Division of Labor and Employment Opportunities:	215.22			
145		Non-Operating Receipts		\$	\$	\$
146		Total Division of Labor and Employment Opportunities		\$	\$	\$
544		Division of Commercial Development:	330.			
147		Non-Operating Receipts		\$	\$	\$
148		Total Division of Commercial Development		\$	\$	\$
149		TOTAL DEPARTMENT OF COMMERCE		\$	\$	\$
550-555		TRANSPORTATION, DEPARTMENT OF				
552		Division of Transportation Planning:	330			
150		Airport Fees		\$ 143,036.89	\$	\$
151		Airport Licenses			975.00	
152		Total Division of Transportation Planning		\$ 143,036.89	\$ 975.00	\$
553		Division of Road Operations:	215.22			
153		Non-Operating Receipts		\$	\$	\$
154		Total Division of Road Operations		\$	\$	\$
155		TOTAL DEPARTMENT OF TRANSPORTATION		\$ 143,036.89	\$ 975.00	\$
560		AIR AND WATER POLLUTION CONTROL, DEPARTMENT OF				
156		Non-Operating Receipts		\$	\$	\$
157		TOTAL DEPARTMENT OF AIR AND WATER POLLUTION CONTROL		\$	\$	\$

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	\$	\$	\$ 44,267,674.75	\$ 44,267,674.75	137
\$	\$	\$	\$	\$	\$ 122,949,550.36	\$ 44,267,674.75	\$ 167,217,225.11	138
\$	\$	\$	\$	\$	\$ 136,164.08	\$	\$ 136,164.08	139
.					8,455.00		8,455.00	140
.					939.00		939.00	141
.						2,266.23	2,266.23	142
\$	\$	\$	\$	\$	\$ 145,558.08	\$ 2,266.23	\$ 147,824.31	143
\$	\$	\$	\$ 2,700.00	\$	\$ 146,132,803.63	\$ 45,489,332.43	\$ 191,622,136.06	144
\$	\$	\$	\$	\$	\$	\$ 217,090.34	\$ 217,090.34	145
\$	\$	\$	\$	\$	\$	\$ 217,090.34	\$ 217,090.34	146
\$	\$	\$	\$	\$	\$	\$ 3,373.61	\$ 3,373.61	147
\$	\$	\$	\$	\$	\$	\$ 3,373.61	\$ 3,373.61	148
\$	\$	\$	\$	\$	\$	\$ 220,463.95	\$ 220,463.95	149
\$	\$	\$	\$	\$	\$ 143,036.89	\$	\$ 143,036.89	150
.					975.00		975.00	151
\$	\$	\$	\$	\$	\$ 144,011.89	\$	\$ 144,011.89	152
\$	\$	\$	\$	\$	\$	\$ 46,057.78	\$ 46,057.78	153
\$	\$	\$	\$	\$	\$	\$ 46,057.78	\$ 46,057.78	154
\$	\$	\$	\$	\$	\$ 144,011.89	\$ 46,057.78	\$ 190,069.67	155
\$	\$	\$	\$	\$	\$	\$ 49,988.49	\$ 49,988.49	156
\$	\$	\$	\$	\$	\$	\$ 49,988.49	\$ 49,988.49	157

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
570		CITRUS, DEPARTMENT OF	215.22			
158		Non-Operating Receipts		\$	\$	\$
159		TOTAL DEPARTMENT OF CITRUS		\$	\$	\$
580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF	215.37			
581		Division of General Services:				
160		Fees		\$ 45.00	\$	\$
161		Total Division of General Services		\$ 45.00	\$	\$
582		Division of Professions:				
162		Non-Operating Receipts		\$	\$	\$
163		Board of Optometry-Interest				
164		Non-Operating Receipts				
165		Board of Pharmacy-Miscellaneous Revenue				
166		Non-Operating Receipts				
167		Total Division of Professions		\$	\$	\$
583		Division of Occupations:				
168		Non-Operating Receipts		\$	\$	\$
169		Total Division of Occupations		\$	\$	\$
170		TOTAL DEPARTMENT OF PROFESSIONAL & OCCUPATIONAL REGULATION		\$ 45.00	\$	\$
590-599		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF				
590		General Activities:				
171		Florida Crippled Children's Commission-Non-Operating Receipts		\$	\$	\$
172		Total General Activities		\$	\$	\$
592		Division of Community Hospitals and Medical Facilities:				
173		Miscellaneous Revenue		\$	\$	\$
174		Non-Operating Receipts				
174		Total Division of Community Hospitals and Medical Facilities		\$	\$	\$
593		Division of Corrections:				
175		Non-Operating Receipts		\$	\$	\$
176		Total Division of Corrections		\$	\$	\$

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	\$	\$	\$ 275,867.82	\$ 275,867.82	158
\$	\$	\$	\$	\$	\$	\$ 275,867.82	\$ 275,867.82	159
\$	\$	\$	\$	\$	\$ 45.00	\$	\$ 45.00	160
\$	\$	\$	\$	\$	\$ 45.00	\$	\$ 45.00	161
\$	\$	\$	\$	\$	\$	\$ 148,314.58	\$ 148,314.58	162
.				1,412.75	1,412.75		1,412.75	163
.						17,000.00	17,000.00	164
.			19,000.00		19,000.00		19,000.00	165
.						1,000.00	1,000.00	166
\$	\$	\$	\$ 19,000.00	\$ 1,412.75	\$ 20,412.75	\$ 166,314.58	\$ 186,727.33	167
\$	\$	\$	\$	\$	\$	\$ 375,547.05	\$ 375,547.05	168
\$	\$	\$	\$	\$	\$	\$ 375,547.05	\$ 375,547.05	169
\$	\$	\$	\$ 19,000.00	\$ 1,412.75	\$ 20,457.75	\$ 541,861.63	\$ 562,319.38	170
\$	\$	\$	\$	\$	\$	\$ 227.55	\$ 227.55	171
\$	\$	\$	\$	\$	\$	\$ 227.55	\$ 227.55	172
\$	\$	\$	\$	\$	\$	\$ 391.00	\$ 391.00	173
\$	\$	\$	\$	\$	\$	\$ 391.00	\$ 391.00	174
\$	\$	\$	\$	\$	\$	\$ 214,708.87	\$ 214,708.87	175
\$	\$	\$	\$	\$	\$	\$ 214,708.87	\$ 214,708.87	176

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
594		Division of Youth Services:				
		General Office-				
177		Miscellaneous Revenue		\$	\$	\$
178		Non-Operating Receipts				
		Arthur G. Dozier School for Boys at Marianna-				
179		Miscellaneous Revenue				
180		Non-Operating Receipts				
		Florida School for Boys at Okeechobee-				
181		Non-Operating Receipts				
		Florida School for Girls at Ocala and Forest Hill-				
182		Miscellaneous Revenue				
183		Non-Operating Receipts				
184		Total Division of Youth Services		\$	\$	\$
595		Division of Mental Health:				
		Administrative-				
185		Non-Operating Receipts		\$	\$	\$
		Florida State Hospital-	394.11			
186		Miscellaneous Revenue				
187		Interest				
188		Non-Operating Receipts				
		G. Pierce Wood Memorial Hospital-	394.11			
189		Miscellaneous Revenue				
190		Interest				
191		Non-Operating Receipts				
		Northeast Florida Mental Hospital-	394.11			
192		Miscellaneous Revenue				
193		Interest				
194		Non-Operating Receipts				
		South Florida State Hospital-	394.11			
195		Miscellaneous Revenue				
196		Interest				
197		Non-Operating Receipts				
		Florida Rehabilitation Center for Alcoholics-	215.22			
198		Non-Operating Receipts				
199		Total Division of Mental Health		\$	\$	\$
596		Division of Retardation:				
		Administrative-				
200		Non-Operating Receipts		\$	\$	\$
		Sunland Training Center at Gainesville-				
201		Miscellaneous Revenue				
202		Interest				
203		Non-Operating Receipts				
		Sunland Training Center at Fort Myers-				
204		Miscellaneous Revenue				
205		Interest				
206		Non-Operating Receipts				

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$ 1,677.70	\$	\$ 1,677.70	\$	1,677.70	177
						704.16	704.16	178
			3,350.57		3,350.57	19,258.57	3,350.57	179
							19,258.57	180
						24,453.59	24,453.59	181
			572.32		572.32	5,904.02	572.32	182
							5,904.02	183
\$	\$	\$	\$ 5,600.59	\$	\$ 5,600.59	\$ 50,320.34	\$ 55,920.93	184
\$	\$	\$	\$	\$	\$	777.95	777.95	185
\$	\$	\$	\$ 1,326,528.10	\$	\$ 1,326,528.10	\$	1,326,528.10	186
				19,439.55	19,439.55		19,439.55	187
						119,669.27	119,669.27	188
			686,256.55		686,256.55		686,256.55	189
				6,742.72	6,742.72		6,742.72	190
						12,514.85	12,514.85	191
			336,144.58		336,144.58		336,144.58	192
				2,453.01	2,453.01		2,453.01	193
						9,215.77	9,215.77	194
			680,259.43		680,259.43		680,259.43	195
				7,256.25	7,256.25		7,256.25	196
						11,177.84	11,177.84	197
						2,496.18	2,496.18	198
\$	\$	\$	\$ 3,029,188.66	\$ 35,891.53	\$ 3,065,080.19	\$ 155,851.86	\$ 3,220,932.05	199
\$	\$	\$	\$	\$	\$	10,724.76	10,724.76	200
			371,429.46		371,429.46		371,429.46	201
				1,741.61	1,741.61		1,741.61	202
						42,949.66	42,949.66	203
			170,883.69		170,883.69		170,883.69	204
				1,410.05	1,410.05		1,410.05	205
						7,325.01	7,325.01	206

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
207		Sunland Hospital in Orlando-				
208		Miscellaneous Revenue		\$	\$	\$
		Non-Operating Receipts				
209		Sunland Training Center at Marianna-				
210		Miscellaneous Revenue				
211		Interest				
		Non-Operating Receipts				
212		Sunland Training Center at Miami-				
213		Miscellaneous Revenue				
		Non-Operating Receipts				
214		Sunland Hospital in Tallahassee-				
215		Miscellaneous Revenue				
		Non-Operating Receipts				
216		Sunland Adult Center at Arcadia-				
217		Miscellaneous Revenue				
		Non-Operating Receipts				
218		Total Division of Retardation		\$	\$	\$
597		Division of Vocational Rehabilitation:				
219		Florida Council for the Blind-				
		Non-Operating Receipts		\$	\$	\$
220		General Activities-				
		Non-Operating Receipts				
221		Total Division of Rehabilitation		\$	\$	\$
598		Division of Family Services:				
222		Department of Public Welfare-				
223		Non-Operating Receipts		\$	\$	\$
		County or City Grants				
224		Total Division of Family Services		\$	\$	\$
599		Division of Health:				
225		State Board of Health-				
226		Marriage License Fees	382.24	\$ 284,638.25	\$	\$
227		Birth, Death, etc. Fees	382.35	329,032.33		
228		Doctors and Midwives Fees	459.	13,602.00		
229		Hospital Fees	395.04	25,803.00		
230		Structural Pest Control Fees	482.06	29,087.00		
231		Bedding Inspection Fees		126,871.00		
232		Clinical Laboratories Fees	67-248	57,235.00		
233		Nursing Home Licenses	400.15		26,970.00	
234		Miscellaneous Revenue				
		Non-Operating Receipts				
235		State Tuberculosis Board-				
		Non-Operating Receipts				
236		Examining and Licensing Boards-				
		Non-Operating Receipts				
237		Scholarships-				
		Non-Operating Receipts				
238		Total Division of Health		\$ 866,268.58	\$ 26,970.00	\$

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$ 177,973.42	\$	\$ 177,973.42	\$	177,973.42	207
						17,629.24	17,629.24	208
			149,213.21		149,213.21		149,213.21	209
				2,277.47	2,277.47		2,277.47	210
						10,008.67	10,008.67	211
			157,083.29		157,083.29		157,083.29	212
						37.92	37.92	213
			61,641.20		61,641.20		61,641.20	214
						5,641.84	5,641.84	215
			4,223.56		4,223.56		4,223.56	216
						276.90	276.90	217
\$	\$	\$	\$ 1,092,447.83	\$ 5,429.13	\$ 1,097,876.96	\$ 94,594.00	\$ 1,192,470.96	218
\$	\$	\$	\$	\$	\$	8,451.43	8,451.43	219
						16,312.38	16,312.38	220
\$	\$	\$	\$	\$	\$	24,763.81	24,763.81	221
\$	\$	\$	\$	\$	\$	2,862,733.84	2,862,733.84	222
	100.00				100.00		100.00	223
\$	\$ 100.00	\$	\$	\$	\$ 100.00	2,862,733.84	2,862,833.84	224
\$	\$	\$	\$	\$	\$ 284,638.25	\$	284,638.25	225
					329,032.33		329,032.33	226
					13,602.00		13,602.00	227
					25,803.00		25,803.00	228
					29,087.00		29,087.00	229
					126,871.00		126,871.00	230
					57,235.00		57,235.00	231
					26,970.00		26,970.00	232
			25,143.77		25,143.77		25,143.77	233
						35.30	35.30	234
						35,494.90	35,494.90	235
						2,772.53	2,772.53	236
						38,394.02	38,394.02	237
\$	\$	\$	\$ 25,143.77	\$	\$ 918,382.35	\$ 76,696.75	\$ 995,079.10	238

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
239		TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES		\$ 866,268.58	\$ 26,970.00	\$
610		PUBLIC SERVICE COMMISSION				
240		Miscellaneous Revenue	323.	\$	\$	\$
241		Non-Operating Receipts		\$	\$	\$
242		TOTAL PUBLIC SERVICE COMMISSION		\$	\$	\$
620		MILITARY AFFAIRS				
243		Miscellaneous Revenue		\$	\$	\$
244		Non-Operating Receipts		\$	\$	\$
245		TOTAL MILITARY AFFAIRS		\$	\$	\$
630		LAW REVISION COMMISSION				
246		Non-Operating Receipts		\$	\$	\$
247		TOTAL LAW REVISION COMMISSION		\$	\$	\$
710		LAW ENFORCEMENT, DEPARTMENT OF				
248		General Activities-Non-Operating Receipts		\$	\$	\$
249		Florida Police Academy-Miscellaneous Revenue		\$	\$	\$
250		TOTAL DEPARTMENT OF LAW ENFORCEMENT		\$	\$	\$
720-729		GENERAL SERVICES, DEPARTMENT OF				
720		Division of Purchasing:				
251		Non-Operating Receipts		\$	\$	\$
252		Total Division of Purchasing		\$	\$	\$
723		Division of Electronic Data Processing:				
253		Non-Operating Receipts		\$	\$	\$
254		Total Division of Electronic Data Processing		\$	\$	\$
724		Division of Building Construction and Maintenance- Operating:				
255		Capital Outlay-Non-Operating Receipts		\$	\$	\$
256		Total Division of Building Construction & Maintenance-Operating		\$	\$	\$
728		Division of Bond Finance:				
257		Non-Operating Receipts		\$	\$	\$
258		Total Division of Bond Finance		\$	\$	\$

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$ 100.00	\$	\$ 4,152,380.85	\$ 41,320.66	\$ 5,087,040.09	\$ 3,480,288.02	\$ 8,567,328.11	239
\$	\$	\$	\$ 4,575.00	\$	\$ 4,575.00	\$	\$ 4,575.00	240
						602,311.15	602,311.15	241
\$	\$	\$	\$ 4,575.00	\$	\$ 4,575.00	\$ 602,311.15	\$ 606,886.15	242
\$	\$	\$	\$ 347.55	\$	\$ 347.55	\$	\$ 347.55	243
						5,045.36	5,045.36	244
\$	\$	\$	\$ 347.55	\$	\$ 347.55	\$ 5,045.36	\$ 5,392.91	245
\$	\$	\$	\$	\$	\$	\$ 1.70	\$ 1.70	246
\$	\$	\$	\$	\$	\$	\$ 1.70	\$ 1.70	247
\$	\$	\$	\$	\$	\$	\$ 1,874.17	\$ 1,874.17	248
			879,255.20		879,255.20		879,255.20	249
\$	\$	\$	\$ 879,255.20	\$	\$ 879,255.20	\$ 1,874.17	\$ 881,129.37	250
\$	\$	\$	\$	\$	\$	\$ 290.00	\$ 290.00	251
\$	\$	\$	\$	\$	\$	\$ 290.00	\$ 290.00	252
\$	\$	\$	\$	\$	\$	\$ 43.09	\$ 43.09	253
\$	\$	\$	\$	\$	\$	\$ 43.09	\$ 43.09	254
\$	\$	\$	\$	\$	\$	\$ 126,275.82	\$ 126,275.82	255
\$	\$	\$	\$	\$	\$	\$ 126,275.82	\$ 126,275.82	256
\$	\$	\$	\$	\$	\$	\$ 2,566.85	\$ 2,566.85	257
\$	\$	\$	\$	\$	\$	\$ 2,566.85	\$ 2,566.85	258

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
GENERAL SERVICES, DEPARTMENT OF (Continued)						
259		TOTAL DEPARTMENT OF GENERAL SERVICES		\$	\$	\$
730		REVENUE, DEPARTMENT OF				
260		Sales and Use Tax Permit Fees	212.18	\$ 52,801.00	\$	\$
261		Occupational Licenses	205.		3,533,888.52	
262		Special Motor Fuel Licenses	209.05		258.00	
263		Gasoline Dealers Distributors	207.02		140.00	
264		Gasoline Dealers Licenses	208.03		62,100.00	
265		Sales and Use Tax	212.20			658,196,897.63
266		Tax Redemptions				.33
267		Documentary Stamp Tax	201.			32,523,611.35
268		Inheritance and Estate Tax	198.			16,017,237.17
269		Corporation Capital Stock Tax	308.33			4,329,399.23
270		Tax Certificate Fund				45,962.93
271		Non-Operating Receipts				
272		TOTAL DEPARTMENT OF REVENUE		\$ 52,801.00	\$ 3,596,386.52	\$ 711,113,108.64
740-745		NATURAL RESOURCES, DEPARTMENT OF				
741		Division of Administrative Services:				
273		State Board of Conservation-				
274		Oil Account Fees	370.	\$ 1,180.00	\$	\$
275		Licenses			119,755.00	
276		Miscellaneous Revenue				
277		Non-Operating Receipts				
277		Total Division of Administrative Services		\$ 1,180.00	\$ 119,755.00	\$
742		Division of Marine Resources:				
278		Licenses		\$	\$	\$
279		Non-Operating Receipts	215.22			
279		Total Division of Marine Resources		\$	\$	\$
744		Division of Game and Fresh Water Fish:				
280		Non-Operating Receipts	215.22	\$	\$	\$
281		Total Division of Game and Fresh Water Fish		\$	\$	\$
745		Division of Recreation and Parks:				
282		Miscellaneous Revenue		\$	\$	\$
283		Non-Operating Receipts				
284		Total Division of Recreation and Parks		\$	\$	\$
285		TOTAL DEPARTMENT OF NATURAL RESOURCES		\$ 1,180.00	\$ 119,755.00	\$
750		INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF				
286		Non-Operating Receipts		\$	\$	\$
287		TOTAL BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT TRUST FUND		\$	\$	\$

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	\$	\$	129,175.76	129,175.76	259
\$	\$	\$	\$	\$	52,801.00	\$	52,801.00	260
.					3,533,888.52		3,533,888.52	261
.					258.00		258.00	262
.					140.00		140.00	263
.					62,100.00		62,100.00	264
.					658,196,897.63		658,196,897.63	265
.					.33		.33	266
.					32,523,611.35		32,523,611.35	267
.					16,017,237.17		16,017,237.17	268
.					4,329,399.23		4,329,399.23	269
.					45,962.93		45,962.93	270
.						53,760,650.63	53,760,650.63	271
\$	\$	\$	\$	\$	714,762,296.16	\$ 53,760,650.63	768,522,946.79	272
\$	\$	\$	\$	\$	1,180.00	\$	1,180.00	273
.					119,755.00		119,755.00	274
.			10,281.99		10,281.99		10,281.99	275
.						38,799.51	38,799.51	276
\$	\$	\$	\$ 10,281.99	\$	\$ 131,216.99	\$ 38,799.51	\$ 170,016.50	277
\$	\$	\$	\$	\$	\$	\$ 70,831.23	\$ 70,831.23	278
\$	\$	\$	\$	\$	\$	\$ 70,831.23	\$ 70,831.23	279
\$	\$	\$	\$	\$	\$	\$ 138,159.20	\$ 138,159.20	280
\$	\$	\$	\$	\$	\$	\$ 138,159.20	\$ 138,159.20	281
\$	\$	\$	\$ 6.40	\$	\$ 6.40	\$	\$ 6.40	282
.						78,967.61	78,967.61	283
\$	\$	\$	\$ 6.40	\$	\$ 6.40	\$ 78,967.61	\$ 78,974.01	284
\$	\$	\$	\$ 10,288.39	\$	\$ 131,223.39	\$ 326,757.55	\$ 457,980.94	285
\$	\$	\$	\$	\$	\$	\$ 91,172.76	\$ 91,172.76	286
\$	\$	\$	\$	\$	\$	\$ 91,172.76	\$ 91,172.76	287

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
760-763 HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF						
761		Division of the Florida Highway Patrol:				
288		Driver Education Fees	322.	\$ 2,128,125.00	\$	\$
289		Application Fees		2,482,605.54		
290		Motor Vehicle Inspection Fees	67-307	1,753,282.90		
291		Drivers Licenses			4,497,727.10	
292		Driver School Licenses			3,570.00	
293		Miscellaneous Revenue				
294		Non-Operating Receipts				
295		Total Division of Florida Highway Patrol		\$ 6,364,013.44	\$ 4,501,297.10	\$
763		Division of Motor Vehicles:				
296		Auto Title and Lien Fees	319.	\$ 5,633,224.31	\$	\$
297		Motor Vehicle Licenses			64,979,956.86	
298		Non-Operating Receipts				
299		Total Division of Motor Vehicles		\$ 5,633,224.31	\$ 64,979,956.86	\$
300		TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES		\$ 11,997,237.75	\$ 69,481,253.96	\$
780		PROBATION AND PAROLE COMMISSION				
301		Non-Operating Receipts		\$	\$	\$
302		TOTAL PROBATION AND PAROLE COMMISSION		\$	\$	\$
900		NON-DEPARTMENT ENTITIES				
303		Refund of Overpayment of Taxes-Non-Operating Receipts		\$	\$	\$
304		Tax Certificate Fund-Non-Operating Receipts				
305		Insurance Clearing Refunds-Non-Operating Receipts				
306		Payments for Revolving Funds-Non-Operating Receipts				
307		TOTAL NON- DEPARTMENT ENTITIES		\$	\$	\$
950		ABOLISHED NON-DEPARTMENT ENTITIES				
308		Florida Milk Commission-Non-Operating Receipts		\$	\$	\$
309		Florida Egg Commission-Non-Operating Receipts				
310		TOTAL ABOLISHED NON-DEPARTMENT ENTITIES		\$	\$	\$
990		WORKING CAPITAL FUND				
311		Interest		\$	\$	\$
312		TOTAL WORKING CAPITAL FUND		\$	\$	\$

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	\$	\$ 2,128,125.00	\$	\$ 2,128,125.00	288
.					2,482,605.54		2,482,605.54	289
.					1,753,282.90		1,753,282.90	290
.					4,497,727.10		4,497,727.10	291
.					3,570.00		3,570.00	292
.			36,940.65		36,940.65		36,940.65	293
.						14,435.44	14,435.44	294
\$	\$	\$	\$ 36,940.65	\$	\$ 10,902,251.19	\$ 14,435.44	\$ 10,916,686.63	295
\$	\$	\$	\$	\$	\$ 5,633,224.31	\$	\$ 5,633,224.31	296
.					64,979,956.86		64,979,956.86	297
.						759.38	759.38	298
\$	\$	\$	\$	\$	\$ 70,613,181.17	\$ 759.38	\$ 70,613,940.55	299
\$	\$	\$	\$ 36,940.65	\$	\$ 81,515,432.36	\$ 15,194.82	\$ 81,530,627.18	300
\$	\$	\$	\$	\$	\$	\$ 270.58	\$ 270.58	301
\$	\$	\$	\$	\$	\$	\$ 270.58	\$ 270.58	302
\$	\$	\$	\$	\$	\$	\$ 8,575.70	\$ 8,575.70	303
.						(66.03)	(66.03)	304
.						25.43	25.43	305
.						500.00	500.00	306
\$	\$	\$	\$	\$	\$	\$ 9,035.10	\$ 9,035.10	307
\$	\$	\$	\$	\$	\$	\$ 138,625.26	\$ 138,625.26	308
.						13,184.26	13,184.26	309
\$	\$	\$	\$	\$	\$	\$ 151,809.52	\$ 151,809.52	310
\$	\$	\$	\$	\$ 3,069,341.59	\$ 3,069,341.59	\$	\$ 3,069,341.59	311
\$	\$	\$	\$	\$ 3,069,341.59	\$ 3,069,341.59	\$	\$ 3,069,341.59	312

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
313		SUB-TOTAL GENERAL REVENUE FUND		\$ 15,635,883.20	\$ 75,857,735.23	\$ 857,311,814.33
314		12 Month Old Warrants Cancelled and Restored		\$	\$	\$
315		Prior Year Warrants Cancelled and Restored				
316		TOTAL GENERAL REVENUE FUND		\$ 15,635,883.20	\$ 75,857,735.23	\$ 857,311,814.33
TRUST FUND						
110		LEGISLATIVE DEPARTMENT				
317		Statutes Revolving Trust Fund		\$	\$	\$
318		TOTAL LEGISLATIVE DEPARTMENT		\$	\$	\$
310		GOVERNOR				
319		Governor's Highway Safety Commission Trust Fund	215.32	\$	\$	\$
320		Grants & Donations Trust Fund				
321		Law Enforcement Council Trust Fund				
322		Law Enforcement Council Trust Fund - Block Grant Matching				
323		TOTAL GOVERNOR		\$	\$	\$
430-435		AGRICULTURE & CONSUMER SERVICES, DEPARTMENT OF, AND COMMISSIONER OF AGRICULTURE				
430		General Activities-				
324		General Inspection Trust Fund	570.20	\$ 12,788,525.80	\$ 63,492.00	\$
325		Emergency Expanded Citrus Nursery Certification for Burrowing Nematodes Trust Fund				82,809.81
326		Plant Industry-Nursery Inspection Fees Trust Fund	581	56,596.27		
327		Plant Industry-Fire Ant Control Trust Fund	282.	39,137.57		
328		Total, General Activities		\$ 12,884,259.64	\$ 63,492.00	\$ 82,809.81
434		Division of Forestry:				
329		Incidental Trust Fund	589.11	\$ 57,455.64	\$	\$
330		Withlacoochee State Forest Trust Fund	589.081	7,126.50		
331		Security Deposits Trust Fund	282			
332		Neighborhood Youth Corps Project Trust Fund				
333		Total, Division of Forestry		\$ 64,582.14	\$	\$
334		TOTAL DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE . . .		\$ 12,948,841.78	\$ 63,492.00	\$ 82,809.81
440		BANKING AND FINANCE, DEPARTMENT OF, AND COMPTROLLER				
335		Credit Union Administrative Trust Fund	657.06	\$ 121,450.00	\$	\$
336		Bank and Trust Company Trust Fund	658.08	92,285.00		
337		Florida National Forest Trust Fund	254.			
338		Flood Control Trust Fund	215.55			

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$ 100.00	\$ 11,835.12	\$ 5,315,443.09	\$ 12,258,079.84	\$ 966,390,890.81	\$ 106,564,001.13	\$ 1,072,954,891.94	313
\$	\$	\$	\$	\$	\$	\$ 38,500.43	\$ 38,500.43	314
.						34,080.73	34,080.73	315
\$	\$ 100.00	\$ 11,835.12	\$ 5,315,443.09	\$ 12,258,079.84	\$ 966,390,890.81	\$ 106,636,582.29	\$ 1,073,027,473.10	316
\$	\$ 59,604.01	\$	\$	\$	\$ 59,604.01	\$	\$ 59,604.01	317
\$	\$ 59,604.01	\$	\$	\$	\$ 59,604.01	\$	\$ 59,604.01	318
\$ 1,155,835.00	\$	\$	\$	\$	\$ 1,155,835.00	\$ 12.00	\$ 1,155,847.00	319
908,854.00		43,478.09			43,478.09		43,478.09	320
.					908,854.00	14,900.72	923,754.72	321
.						400,000.00	400,000.00	322
\$ 2,064,689.00	\$	\$ 43,478.09	\$	\$	\$ 2,108,167.09	\$ 414,912.72	\$ 2,523,079.81	323
\$ 659,098.50	\$	\$	\$ 398,576.47	\$	\$ 13,909,692.77	\$ 59,350.32	\$ 13,969,043.09	324
.					82,809.81		82,809.81	325
.			119,114.83		175,711.10		175,711.10	326
.					39,137.57		39,137.57	327
\$ 659,098.50	\$	\$	\$ 517,691.30	\$	\$ 14,207,351.25	\$ 59,350.32	\$ 14,266,701.57	328
\$ 879,281.45	\$	\$ 1,500.00	\$ 1,252,052.15	\$	\$ 2,190,289.24	\$ 1,144,689.27	\$ 3,334,978.51	329
.			441,981.73		449,108.23	100,000.00	549,108.23	330
.						20,215.61	20,215.61	331
147,730.94					147,730.94		147,730.94	332
\$ 1,027,012.39	\$	\$ 1,500.00	\$ 1,694,033.88	\$	\$ 2,787,128.41	\$ 1,264,904.88	\$ 4,052,033.29	333
\$ 1,686,110.89	\$	\$ 1,500.00	\$ 2,211,725.18	\$	\$ 16,994,479.66	\$ 1,324,255.20	\$ 18,318,734.86	334
\$	\$	\$	\$ 1,390.00	\$	\$ 122,840.00	\$	\$ 122,840.00	335
367,437.15					92,285.00		92,285.00	336
8,155.44					367,437.15		367,437.15	337
.					8,155.44		8,155.44	338

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
BANKING AND FINANCE, DEPARTMENT OF, AND COMPTROLLER (Continued)						
339		Motor Vehicle Sales Finance Act Trust Fund	520.	\$ 15,850.81	\$ 41,735.00	
340		Carlton Building Vending Machines Trust Fund	282.			
341		Retail Installment Sales Act Trust Fund	520.	22,785.89	100,015.00	
342		Mortgage Brokers Licenses Trust Fund	494.		140,660.00	
		Securities Commission-Security				
343		Deposit Trust Fund	517.14			
344		TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER		\$ 252,371.70	\$ 282,410.00	
450-455 STATE, DEPARTMENT OF, AND SECRETARY OF STATE						
450		General Office:				
345		Publications Revolving Trust Fund	120.061	\$	\$	\$
346		Vending Machines Trust Fund	282.			
347		St. Augustine Historical Restoration & Preservation Commission Operating Trust Fund	266.06			
348		Ringling Museum of Art Incidental Trust Fund	272.19	437,901.66		
		John and Mable Ringling Museum Investment Trust Fund				
349		Pensacola Historical Restoration & Preservation Commission Administrative Trust Fund	67-303			
350		Stephen Foster Memorial Commission-Operating Trust Fund	265.14			
351						
352		Total General Office		\$ 437,901.66	\$	\$
452		Division of Archives, History & Records Management:				
353		Operating Trust Fund	67-50	\$	\$	\$
354		Total Division of Archives, History and Records Management		\$	\$	\$
454		Division of Library Services:				
355		Libraries Services Trust Fund	257.12	\$	\$	\$
356		Library Construction Trust Fund-U.S.	257.12			
357		Book Processing Center Trust Fund	257.12	89,642.16		
358		Total Division of Library Services		\$ 89,642.16	\$	\$
455		Division of Cultural Affairs:				
359		Fine Arts Council Trust Fund	272.21	\$	\$	\$
360		Total Division of Cultural Affairs		\$	\$	\$
361		TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE		\$ 527,543.82	\$	\$
460 LEGAL AFFAIRS, DEPARTMENT OF, AND ATTORNEY GENERAL						
362		Legal Services Trust Fund	215.32	\$	\$	\$
363		TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL		\$	\$	\$
470 INSURANCE, DEPARTMENT OF, AND TREASURER						
364		Publications Revolving Trust Fund	624.0113	\$	\$	\$

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	\$	\$ 57,585.81	\$	\$ 57,585.81	339
.			138.90		138.90		138.90	340
.					122,800.89	48.50	122,849.39	341
.			2,916.50		143,576.50	48.50	143,625.00	342
.						8,000.00	8,000.00	343
\$ 375,592.59	\$	\$	\$ 4,445.40	\$	\$ 914,819.69	\$ 8,097.00	\$ 922,916.69	344
\$	\$	\$	\$ 12,251.18	\$	\$ 12,251.18	\$	\$ 12,251.18	345
.			26.50		26.50		26.50	346
.		32.00	110,592.45		110,624.45	225,000.00	335,624.45	347
.			11,463.75		449,365.41	815.31	450,180.72	348
.			2,100.00	31,160.00	33,260.00	562.50	33,822.50	349
.		109,900.00	23,088.89		132,988.89	135,008.00	267,996.89	350
.		5,042.85	231,683.04		236,725.89	946.00	237,671.89	351
\$	\$	\$ 114,974.85	\$ 391,205.81	\$ 31,160.00	\$ 975,242.32	\$ 362,331.81	\$ 1,337,574.13	352
\$	\$	\$	\$ 12,176.50	\$	\$ 12,176.50	\$ 17,474.70	\$ 29,651.20	353
\$	\$	\$	\$ 12,176.50	\$	\$ 12,176.50	\$ 17,474.70	\$ 29,651.20	354
\$ 797,209.00	\$ 1,724.34	\$ 2,500.00	\$ 317,011.61	\$	\$ 1,118,444.95	\$ 3,254.61	\$ 1,121,699.56	355
372,335.00					372,335.00		372,335.00	356
.					89,642.16	93.06	89,735.22	357
\$ 1,169,544.00	\$ 1,724.34	\$ 2,500.00	\$ 317,011.61	\$	\$ 1,580,422.11	\$ 3,347.67	\$ 1,583,769.78	358
\$ 36,363.00	\$	\$	\$	\$	\$ 36,363.00	\$ 14,257.93	\$ 50,620.93	359
\$ 36,363.00	\$	\$	\$	\$	\$ 36,363.00	\$ 14,257.93	\$ 50,620.93	360
\$ 1,205,907.00	\$ 1,724.34	\$ 117,474.85	\$ 720,393.92	\$ 31,160.00	\$ 2,604,203.93	\$ 397,412.11	\$ 3,001,616.04	361
\$	\$	\$	\$ 5,449.64	\$	\$ 5,449.64	\$	\$ 5,449.64	362
\$	\$	\$	\$ 5,449.64	\$	\$ 5,449.64	\$	\$ 5,449.64	363
\$	\$	\$	\$ 32,123.50	\$	\$ 32,123.50	\$	\$ 32,123.50	364

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
INSURANCE, DEPARTMENT OF, AND TREASURER (Continued)						
365		Liquefied Petroleum Gas Administrative Trust Fund	527.02	\$	\$ 104,030.00	\$
366		State Fire Marshal Trust Fund	624.0314		6,782.00	2,718.18
367		Insurance Commissioners Regulatory Trust Fund	624.0324		182,949.00	
368		Agents and Solicitors County License Tax Trust Fund	624.0324		300,534.00	
369		Municipal Firemens Pension Trust Fund	175.			
370		Municipal Police Officers Retirement Trust Fund	185.			
		Premiums for Revenue Certificate Bldg. Trust Fund	282.			
371		Insurer Examination Revolving Trust Fund	624.0119	345,255.81		
372		State Fire Insurance Trust Fund	284			
373						
374		TOTAL DEPARTMENT OF INSURANCE AND TREASURER		\$ 345,255.81	\$ 594,295.00	\$ 2,718.18
480-499 EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION						
480		General Activities:				
375		Education Aid Trust Fund	215.32	\$	\$	\$
376		School Lunch U. S. Trust Fund	236.18			
		Educational Certification & Service Trust Fund	231.30	117,848.65		
377		School Milk U. S. Trust Fund	236.18			
378		Grants and Donations Trust Fund	229.24			
379		Manpower Development Training Trust Fund	229.08			
380		Student Financial Aid Trust Fund	63-452			
381		Florida School for Deaf & Blind-Grants and Donations Trust Fund				
382		County Capital Outlay and Debt Service School Trust Fund	236.		27,825,996.00	
383		County Capital Outlay and Debt Service School Fund-Administrative Trust Fund	236.			
384		Institutions of Higher Education-Capital Outlay and Debt Service Trust Fund-Bond Account	Art.-XIII & 63-524			18,723,050.60
385		Institutions of Higher Education Bond Program-Capital Outlay & Debt Service Trust Fund-Administrative				
386		Board of Education-Ex-Confederate Soldiers and Sailors Endowment Trust Fund	239.34			
387		Board of Education-Professional Practices Commission Trust Fund	67-440	117,029.86		
388		Seminary Trust Fund	239.03			
389		Interest of Seminary Trust Fund	239.03			
390						
391		Total General Activities		\$ 234,878.51	\$ 27,825,996.00	\$ 18,723,050.60
482		Division of Elementary & Secondary Education:				
392		State School Trust Fund	229.08	\$	\$	\$
393		Interest of State School Trust Fund	229.08			
394		Speech Pathology & Audiology Trust Fund		26,000.00		
		Total Division of Elementary & Secondary Education		\$ 26,000.00	\$	\$
395						
490		Division of Universities:				
		Board of Regents				
396		Racing Scholarship Trust Fund	550.08	\$	\$	\$ 495,387.58

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$ 775.00	\$	\$ 104,805.00	\$ 196.00	\$ 105,001.00	365
.			550.00		10,050.18	363,514.42	373,564.60	366
.			1,140,762.59		1,323,711.59	1,026,580.62	2,350,292.21	367
.					300,534.00		300,534.00	368
.						1,587,552.32	1,587,552.32	369
.						2,779,734.19	2,779,734.19	370
.			76,551.00		76,551.00		76,551.00	371
.					345,255.81	130,000.00	475,255.81	372
.				237,660.52	237,660.52	348,965.79	586,626.31	373
\$	\$	\$	\$ 1,250,762.09	\$ 237,660.52	\$ 2,430,691.60	\$ 6,236,543.34	\$ 8,667,234.94	374
\$ 58,047,400.04		\$ 97,522.00	\$ 33,032.12		\$ 58,177,954.16	\$ 18,949.17	\$ 58,196,903.33	375
11,541,443.10					11,541,443.10		11,541,443.10	376
.					117,848.65		117,848.65	377
1,780,482.16					1,780,482.16	574.25	1,781,056.41	378
.		25,500.00			25,500.00	373.25	25,873.25	379
2,525,000.00					2,525,000.00	225,851.00	2,750,851.00	380
.				20,474.67	20,474.67	762,657.90	783,132.57	381
217,119.00			52,885.00		270,004.00		270,004.00	382
.					27,825,996.00	28,110,560.77	55,936,556.77	383
.						418,499.05	418,499.05	384
.					18,723,050.60	25,346,189.00	44,069,239.60	385
.						10,000.00	10,000.00	386
.				2,311.40	2,311.40		2,311.40	387
.					117,029.86	36.40	117,066.26	388
.						15,000.00	15,000.00	389
.				2,657.50	2,657.50		2,657.50	390
\$ 74,111,444.30	\$	\$ 123,022.00	\$ 85,917.12	\$ 25,443.57	\$ 121,129,752.10	\$ 54,908,690.79	\$ 176,038,442.89	391
\$	\$	\$	\$ 9,805.52	\$	\$ 9,805.52	\$ 2,214,946.51	\$ 2,224,752.03	392
.				889,820.83	889,820.83		889,820.83	393
.					26,000.00		26,000.00	394
\$	\$	\$	\$ 9,805.52	\$ 889,820.83	\$ 925,626.35	\$ 2,214,946.51	\$ 3,140,572.86	395
\$	\$	\$	\$	\$ 1,875.00	\$ 497,262.58	\$	\$ 497,262.58	396

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued)						
Division of Universities: (Continued)						
397		Westcott Trust Fund	240.27	\$	\$	\$
398		Continuing Education Center in Dade County-Incidental Trust Fund		406,617.40		70,943.38
399		Board of Regents- Education Survey Trust Fund	240.11			105,462.95
400		Principal of American Legion Trust Fund	239.07			
401		University System Capital Improvement Revolving Trust Fund	282.	1,617,104.07		
402		Extension-Incidental Trust Fund	240.			
403		State Anatomical Board Operating Trust Fund	245.			
404		Board of Regents- Student Financial Aid Fee Trust Fund		752,629.88		
405		1969 Capital Improvements Fee Trust Fund		419,131.17		
406		Bond Amendment Construction Trust Fund	Art.XII&63-524			
407		Bond Amendment Construction Trust Fund Number Two	Art.XII & 65-323			
408		Bond Amendment Construction Trust Fund Number Three	Art.XII & 67-302			
409		Total Division of Universities		\$ 3,195,482.52	\$	\$ 671,793.91
491 University of Florida:						
410		Incidental Trust Fund	240.092	\$	\$	\$
411		Auxiliary Trust Fund	240.092			
412		Continuing Education Program-Extension Incidental Trust Fund	240.			
413		Grants and Donations Trust Fund	240.092			
414		Working Capital Trust Fund	241.63			
415		Sponsored Research Development Trust Fund	63-534			
416		Engineering & Industrial Experiment Station- Research Contracts Revolving Trust Fund	241.62			
417		Graduate Engineering Education System Incidental Trust Fund				
418		Center of Excellence Trust Fund				
419		Medical and Health Center- Incidental Trust Fund	240.092			
420		Grants and Donations Trust Fund	240.092			
421		Operation and Maintenance Trust Fund	240.092			
422		Dormitories Revenue Certificates 1948 Issue- Interest & Sinking Trust Fund	243.04			
423		Rental Trust Fund	243.04			
424		Operation & Maintenance Trust Fund	243.04			
425		Repairs & Replacement Trust Fund	243.04			
426		Dormitories Revenue Certificates 1954 Issue- Repairs & Replacement Trust Fund	243.04			
427		Interest & Sinking Trust Fund	243.04			
428		Dormitories Revenue Certificates 1955 Issue- Interest & Sinking Trust Fund	243.04			
429		Repairs & Replacement Trust Fund	243.04			
430		Laboratory School Revenue Certificates- Reserve Maintenance Trust Fund	243.04			
431		Interest & Sinking Trust Fund	243.04			
432		Housing System Revenue Certificates 1959 Issue- Revenue Trust Fund	243.04			
433		Interest & Sinking Trust Fund	243.04			
434		Building Maintenance & Equipment Reserve Trust Fund	243.04			
435		Dormitory Revenue Certificates of 1962- Interest & Sinking Trust Fund	243.04			

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$ 33,613.87	\$ 492.50	\$ 34,106.37	\$	\$ 34,106.37	397
.			73.61		477,634.39		477,634.39	398
.		69,937.00			175,399.95	4,420.55	179,820.50	399
.				1,605.00	1,605.00		1,605.00	400
.					1,617,104.07	642,549.17	2,259,653.24	401
231,724.00			1,356.70		233,080.70		233,080.70	402
.			14,840.00		14,840.00		14,840.00	403
.					752,629.88		752,629.88	404
.					419,131.17		419,131.17	405
25,742.00			15,000.00		40,742.00	1,074,344.69	1,115,086.69	406
747,772.00		23,689.59	82,539.00		854,000.59	2,505,239.00	3,359,239.59	407
1,404,994.00		883,852.53	50,000.00		2,338,846.53	14,154,033.58	16,492,880.11	408
\$ 2,410,232.00	\$	\$ 977,479.12	\$ 197,423.18	\$ 3,972.50	\$ 7,456,383.23	\$ 18,380,586.99	\$ 25,836,970.22	409
\$ 214,433.01	\$	\$	\$ 9,292,851.81	\$	\$ 9,507,284.82	\$ 1,072,316.21	\$ 10,579,601.03	410
.			8,332,746.15		8,332,746.15	2,885,403.79	11,218,149.94	411
.			31,045.80		31,045.80		31,045.80	412
4,850,287.25		803,712.75			5,654,000.00	209.49	5,654,209.49	413
.			369,700.01		369,700.01	1,998,202.60	2,367,902.61	414
9,801,660.14		2,549,521.30			12,351,181.44	36,385.06	12,387,566.50	415
2,223,081.10		945,369.74	13,595.12		3,182,045.96	33.26	3,182,079.22	416
.			166,370.00		166,370.00		166,370.00	417
507,200.00					507,200.00		507,200.00	418
.			113,417.51		113,417.51	22,192.41	135,609.92	419
633,258.90		1,624,713.97	11,274.18		2,269,247.05	13,273.49	2,282,520.54	420
.			8,190,747.78		8,190,747.78	4,621.24	8,195,369.02	421
.			276,461.70	2,450.00	278,911.70	200,000.00	478,911.70	422
.			939,560.17		939,560.17		939,560.17	423
.						908,781.11	908,781.11	424
.			366,291.27	4,750.00	371,041.27		371,041.27	425
.			80,250.09	130.00	80,380.09	6,000.00	86,380.09	426
.			225,115.50	867.50	225,983.00	10,000.00	235,983.00	427
.			175,576.83		175,576.83		175,576.83	428
.			25,307.34		25,307.34		25,307.34	429
.			39,621.18		39,621.18		39,621.18	430
.			93,649.95		93,649.95		93,649.95	431
.			3,539,844.64		3,539,844.64	160,454.80	3,700,299.44	432
.			2,250,972.42	6,770.00	2,257,742.42	326,000.00	2,583,742.42	433
.			652,435.48		652,435.48	58,000.00	710,435.48	434
.			63,314.21		63,314.21		63,314.21	435

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued)						
University of Florida (Continued)						
436		Repairs & Replacement Trust Fund	243.04	\$	\$	\$
		Apartment Revenue Certificates of 1964-				
437		Interest & Sinking Trust Fund	243.04			
438		Revenue Trust Fund	243.04			
		Institute of Food and Agriculture Sciences-				
439		Extension Service Incidental Trust Fund	241.			
440		Extension Service Federal Grants Trust Fund	241.			
441		Experiment Station Incidental Trust Fund	241.			
		Experiment Station Grants				
442		& Donations Trust Fund	241.			
443		Experiment Station Federal Grants Trust Fund	241.			
444		Total University of Florida		\$	\$	\$
Florida State University:						
445	492	Incidental Trust Fund	240.092	\$	\$	\$
446		Working Capital Trust Fund	241.63			
447		Auxiliary Trust Fund	240.092			
448		Research Contracts & Grants Trust Fund	241.62			
449		Science Development Trust Fund	215.32			
		National Science Foundation Research Facility				
450		Grants Trust Fund	240.092			
		Continuing Education Program-Extension				
451		Incidental Trust Fund	240.			
		Bryan Hall-Revenue Certificates-				
452		Interest and Sinking Trust Fund	243.04			
453		Operating and Maintenance Trust Fund	243.04			
		Senior Hall Revenue Certificates-				
454		Operation and Maintenance Trust Fund	243.04			
455		Interest and Sinking Trust Fund	243.04			
		Revenue Certificates Series 1950-				
456		Interest and Sinking Trust Fund	243.04			
457		Operation and Maintenance Trust Fund	243.04			
458		Revenue Trust Fund	243.04			
459		Repairs and Replacement Trust Fund	243.04			
		Infirmity Revenue Certificates of 1964				
460		Revenue Trust Fund	243.04			
		Demonstration School Revenue Certificates-				
461		Revenue Trust Fund	243.04			
462		Interest and Sinking Trust Fund	243.04			
463		Repairs and Replacement Trust Fund	243.04			
		Dormitory Revenue Certificates of 1954				
464		Revenue Trust Fund	243.04			
465		Interest and Sinking Trust Fund	243.04			
466		Repairs and Replacement Trust Fund	243.04			
		Dormitory Revenue Certificates of 1956				
467		Revenue Trust Fund	243.04			
468		Repairs and Replacement Trust Fund	243.04			
469		Interest and Sinking Trust Fund	243.04			
		Dormitory Revenue Certificates of 1957-				
470		Revenue Trust Fund	243.04			
471		Repairs and Replacement Trust Fund	243.04			
472		Interest and Sinking Trust Fund	243.04			
473		Operation and Maintenance Trust Fund	243.04			
		Apartment Revenue Certificates of 1959-				
474		Revenue Trust Fund	243.04			
475		Operation and Maintenance Trust Fund	243.04			
476		Interest and Sinking Trust Fund	243.04			
477		Repairs and Replacement Trust Fund	243.04			
		Stadium Revenue Certificates of 1960-				
478		Interest and Sinking Trust Fund	243.04			

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$ 16,864.93	\$	\$ 16,864.93	\$	\$ 16,864.93	436
.			30,501.82		30,501.82	95,000.00	125,501.82	437
.			189,459.16		189,459.16		189,459.16	438
.			87,800.21		87,800.21		87,800.21	439
1,113,001.64			910,767.05		1,113,001.64		1,113,001.64	440
.					910,767.05	113,024.63	1,023,791.68	441
1,933,992.30		899,623.72	14,683.65		2,848,299.67	2.50	2,848,302.17	442
925,741.05					925,741.05	20.75	925,761.80	443
\$ 22,202,655.39	\$	\$ 6,822,941.48	\$ 36,500,225.96	\$ 14,967.50	\$ 65,540,790.33	\$ 7,909,921.34	\$ 73,450,711.67	444
\$	\$	\$	\$ 8,146,547.29	\$	\$ 8,146,547.29	\$ 404,793.20	\$ 8,551,340.49	445
.			252,953.98	750.00	253,703.98	1,481,687.78	1,735,391.76	446
.			6,214,514.28	6,797.50	6,221,311.78	3,323,319.47	9,544,631.25	447
300,000.00			3,475,000.00		3,775,000.00	55,168.43	3,830,168.43	448
.			670,000.00		670,000.00		670,000.00	449
.			187,825.00		187,825.00		187,825.00	450
.			119,266.45		119,266.45	17,829.34	137,095.79	451
.			9,047.07	290.00	9,337.07	45.00	9,382.07	452
.						46.00	46.00	453
.			49,324.86		49,324.86		49,324.86	454
.			10,635.59	290.00	10,925.59	9,908.00	20,833.59	455
.			278,420.53	6,000.00	284,420.53	221,042.42	505,462.95	456
.						499,631.22	499,631.22	457
.			838,979.26		838,979.26	45,004.00	883,983.26	458
.			175,852.16	3,578.76	179,430.92	104,500.00	283,930.92	459
.			855,807.46		855,807.46		855,807.46	460
.			381,123.00		381,123.00		381,123.00	461
.			64,584.24	2,250.00	66,834.24	22,000.00	88,834.24	462
.			20,025.00	940.00	20,965.00	22,000.00	42,965.00	463
.			23,200.00		23,200.00		23,200.00	464
.			68,580.20	100.00	68,680.20	20,300.00	88,980.20	465
.			8,790.80	100.00	8,890.80	5,400.00	14,290.80	466
.			7,000.00		7,000.00		7,000.00	467
.			2,658.27	40.00	2,698.27	1,600.00	4,298.27	468
.			5,521.08	430.00	5,951.08	6,400.00	12,351.08	469
.			564,549.59		564,549.59		564,549.59	470
.			125,851.02	2,400.00	128,251.02	54,500.00	182,751.02	471
.			313,159.46	6,240.00	319,399.46	87,752.50	407,151.96	472
.						312,390.15	312,390.15	473
.			245,267.71		245,267.71		245,267.71	474
.						138,786.84	138,786.84	475
.			238,065.82	4,460.00	242,525.82	103,190.00	345,715.82	476
.			90,736.46	1,100.00	91,836.46	33,000.00	124,836.46	477
.			142,938.29		142,938.29	36,736.00	179,674.29	478

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued)						
Florida State University (Continued)						
479		Apartment Revenue Certificates of 1961-Interest and Sinking Trust Fund	243.04	\$	\$	\$
480		Revenue Trust Fund	243.04			
481		Operation and Maintenance Trust Fund	243.04			
482		Repairs and Replacement Trust Fund	243.04			
483		Dormitory Revenue Certificates of 1963-Revenue Trust Fund	243.04			
484		Apartment Revenue Certificates of 1963-Revenue Trust Fund	243.04			
485		Sponsored Research Development Trust Fund	243.04			
486		Total Florida State University		\$	\$	\$
493		Florida Agricultural and Mechanical University:				
487		Incidental Trust Fund	240.092	\$	\$	\$
488		Auxiliary Trust Fund	240.092			
489		Continuing Education Program-Extension Incidental Trust Fund	240.			
490		Grants and Donations Trust Fund	240.092			
491		Morrill - Nelson - Bankhead - Jones Trust Fund	240.092			
492		Laundry Revenue Certificates-Operation and Maintenance Trust Fund	243.04			
493		Dormitory Revenue Certificates 1952-Revenue Trust Fund	243.04			
494		Operation and Maintenance Trust Fund	243.04			
495		Interest and Sinking Trust Fund	243.04			
496		Apartment Revenue Certificates of 1963-Revenue Trust Fund	243.04			
497		Apartment Revenue Certificates of 1964-Revenue Trust Fund	243.04			
498		Hospital-Interest and Sinking Trust Fund	243.04			
499		Operation and Maintenance Trust Fund	243.04			
500		Housing Revenue Certificates of 1970-Revenue Trust Fund	243.04			
501		Total Florida Agricultural and Mechanical University		\$	\$	\$
494		Florida Technological University:				
502		Incidental Trust Fund		\$ 769,874.86	\$	\$
503		Grants and Donations Trust Fund				
504		Auxiliary Trust Fund		90,340.75		
505		Extension Incidental Trust Fund				
506		Dormitory Revenue Certificates of 1967-Revenue Trust Fund				
507		Total Florida Technological University		\$ 860,215.61	\$	\$
495		University of South Florida:				
508		Incidental Trust Fund	240.092	\$	\$	\$
509		Working Capital Trust Fund	65-307			
510		Auxiliary Trust Fund	240.092			
511		Student Fee Building Trust Fund	243.04			
512		Continuing Education Program-Extension Incidental Trust Fund	240.			
513		Grants and Donations Trust Fund	240.092			

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$ 262,022.57	\$ 2,442.50	\$ 264,465.07	\$ 87,398.41	\$ 351,863.48	479
			165,637.03		165,637.03		165,637.03	480
						22,404.38	22,404.38	481
			103,473.97	1,030.00	104,503.97	43,500.00	148,003.97	482
			618,691.34	4,203.78	622,895.12	63,000.00	685,895.12	483
			963,156.91	4,885.04	968,041.95	50,500.00	1,018,541.95	484
8,930,782.85	26,042.62	60,295.72	410,000.00		9,427,121.19	42,677.78	9,469,798.97	485
\$ 9,230,782.85	\$ 26,042.62	\$ 60,295.72	\$ 26,109,206.69	\$ 48,327.58	\$ 35,474,655.46	\$ 7,316,510.92	\$ 42,791,166.38	486
\$	\$	\$	\$ 1,760,247.12	\$	\$ 1,760,247.12	\$ 137,739.67	\$ 1,897,986.79	487
			1,198,805.85	2,050.00	1,200,855.85	21,722.87	1,222,578.72	488
			2,321.50		2,321.50	(332.00)	1,989.50	489
			1,324,826.24		1,324,826.24	623.00	1,325,449.24	490
103,309.99					103,309.99		103,309.99	491
			82,006.58		82,006.58	35,911.84	117,918.42	492
			301,675.20		301,675.20		301,675.20	493
						100,000.00	100,000.00	494
				2,400.00	2,400.00	103,500.00	105,900.00	495
			99,712.98		99,712.98		99,712.98	496
			177,027.48		177,027.48		177,027.48	497
			91,762.93	250.00	92,012.93		92,012.93	498
			167,354.96		167,354.96	8.00	167,362.96	499
						50,000.00	50,000.00	500
\$ 103,309.99	\$	\$	\$ 5,205,740.84	\$ 4,700.00	\$ 5,313,750.83	\$ 449,173.38	\$ 5,762,924.21	501
\$	\$	\$	\$ 361,050.99	\$	\$ 1,130,925.85	\$ 3,810.56	\$ 1,134,736.41	502
170,770.36		13,633.91	10,000.00		194,404.27	2,889.00	197,293.27	503
			774,110.19		864,450.94	23.15	864,474.09	504
			4,089.00		4,089.00		4,089.00	505
			248,700.86		248,700.86		248,700.86	506
\$ 170,770.36	\$	\$ 13,633.91	\$ 1,397,951.04	\$	\$ 2,442,570.92	\$ 6,722.71	\$ 2,449,293.63	507
\$	\$	\$	\$ 5,276,261.11	\$	\$ 5,276,261.11	\$ 38,714.73	\$ 5,314,975.84	508
			841,843.52		841,843.52	208.77	842,052.29	509
			2,738,259.29	1,692.50	2,739,951.79	586,423.57	3,326,375.36	510
			521,119.25		521,119.25		521,119.25	511
			175,646.70		175,646.70	2,198.13	177,844.83	512
2,820,551.17		4,725.57	71,962.50		2,897,239.24	280.43	2,897,519.67	513

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued)						
University of South Florida (Continued)						
514		Dormitory Revenue Certificates of 1959-Operation and Maintenance Trust Fund	243.04	\$	\$	\$
515		Interest and Sinking Trust Fund	243.04			
516		Building Maintenance Reserve Trust Fund	243.04			
517		Dormitory Revenue Certificates of 1960-Operation and Maintenance Trust Fund	243.04			
518		Interest and Sinking Trust Fund	243.04			
519		Maintenance and Equipment Reserve Trust Fund	243.04			
520		Dormitory Revenue Certificates of 1961-Revenue Trust Fund	243.04			
521		Dormitory Revenue Certificates of 1962-Revenue Trust Fund	243.04			
522		Dormitory Dining and Auxiliary Revenue Certificates of 1965-Revenue Trust Fund	243.04			
523		Sponsored Research Development Trust Fund				
524		Total University of South Florida		\$	\$	\$
496		Florida Atlantic University:				
525		Incidental Trust Fund	240.092	\$ 2,113,217.22	\$	\$
526		Grants and Donations Trust Fund	240.092			
527		Auxiliary Trust Fund	240.092	28,877.96		
528		Continuing Education Program-Extension Incidental Trust Fund	240.			
529		Dormitory Revenue Certificates of 1964-Revenue Trust Fund	240.092			
530		Revenue Certificates of 1966 A Issue-Revenue Trust Fund	240.092			
531		Dormitory Revenue Certificates of 1966 B Issue-Revenue Trust Fund				
532		Construction Trust Fund				
533		Total Florida Atlantic University		\$ 2,142,095.18	\$	\$
497		University of West Florida:				
534		Incidental Trust Fund	240.	\$ 1,056,320.96	\$	\$
535		Grants and Donations Trust Fund	240.			
536		Auxiliary Trust Fund	240.	217,802.06		
537		Continuing Education Program-Extension Incidental Trust Fund	240.	92,597.26		
538		Dormitory Revenue Certificates of 1966-Revenue Trust Fund	240.			
539		Total University of West Florida		\$ 1,366,720.28	\$	\$
540		TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION		\$ 7,825,392.10	\$ 27,825,996.00	\$ 19,394,844.51
510-514 ADMINISTRATION, DEPARTMENT OF						
511		Division of Planning and Budgeting:				
541		State Planning Trust Fund	67-157	\$	\$	\$
542		Comprehensive Health Planning Trust Fund	215.323			
543		General Administration Trust Fund				
544		Total Division of Planning and Budgeting		\$	\$	\$

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$ 206,590.77	\$	\$ 206,590.77	\$	\$ 206,590.77	514
.			63,500.00	5,514.42	69,014.42	48,150.00	117,164.42	515
.			4,109.16	2,791.94	6,901.10		6,901.10	516
.			231,042.66		231,042.66		231,042.66	517
.			71,672.50	7,306.30	78,978.80	64,130.00	143,108.80	518
.			6,583.75		6,583.75		6,583.75	519
.			337,312.51	10,304.44	347,616.95	86,259.00	433,875.95	520
.			400,231.17	2,210.00	402,441.17	88,546.79	490,987.96	521
.			504,645.49	1,322.50	505,967.99	19,769.92	525,737.91	522
.						60,000.00	60,000.00	523
\$ 2,820,551.17	\$	\$ 4,725.57	\$ 11,450,780.38	\$ 31,142.10	\$ 14,307,199.22	\$ 994,681.34	\$ 15,301,880.56	524
\$ 1,220,400.27	\$ 303,543.26	\$ 281,459.64	\$ 108,243.12	\$	\$ 2,221,460.34	\$ 39,050.22	\$ 2,260,510.56	525
.			810,247.24	330.00	1,805,733.17	86,970.63	1,892,703.80	526
.				636.25	839,761.45	302,478.21	1,142,239.66	527
.			172,233.70		172,233.70	19,142.67	191,376.37	528
.			126,556.33	310.04	126,866.37		126,866.37	529
.			190,820.53		190,820.53		190,820.53	530
.			162,389.53		162,389.53	54,547.50	216,937.03	531
.						1,070,000.00	1,070,000.00	532
\$ 1,220,400.27	\$ 303,543.26	\$ 281,459.64	\$ 1,570,490.45	\$ 1,276.29	\$ 5,519,265.09	\$ 1,572,189.23	\$ 7,091,454.32	533
\$	\$	\$	\$ 13,862.52	\$	\$ 1,070,183.48	\$	\$ 1,070,183.48	534
335,117.75		45,039.32	39,064.97		419,222.04	464.90	419,686.94	535
.			543,277.40	227.40	761,306.86	2,000.00	763,306.86	536
3,000.00			1,533.86		97,131.12		97,131.12	537
.			170,259.85	2,608.48	172,868.33		172,868.33	538
\$ 338,117.75	\$	\$ 45,039.32	\$ 767,998.60	\$ 2,835.88	\$ 2,520,711.83	\$ 2,464.90	\$ 2,523,176.73	539
\$112,608,264.08	\$ 329,585.88	\$ 8,328,596.76	\$ 83,295,539.78	\$ 1,022,486.25	\$ 260,630,705.36	\$ 93,755.888.11	\$ 354,386,593.47	540
\$ 146,153.95	\$	\$	\$	\$	\$ 146,153.95	\$	\$ 146,153.95	541
38,000.00					38,000.00	222.55	38,222.55	542
.						64,072.00	64,072.00	543
\$ 184,153.95	\$	\$	\$	\$	\$ 184,153.95	\$ 64,294.55	\$ 248,448.50	544

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
ADMINISTRATION, DEPARTMENT OF (Continued)						
513		Division of Personnel and Retirement:				
545		Social Security Administration Trust Fund	650.	\$ 149,206.71	\$	\$
546		SCOER Trust Fund	122.			
547		Judicial Retirement Trust Fund	123.			
548		Social Security Contribution Trust Fund - St.	650.06			
549		Social Security Contribution Trust Fund - Co.	650.06			
		Social Security Contribution Trust Fund - Municipal	650.06			
550		Highway Patrol Pension Trust Fund	321.15			
551		Operating Trust Fund	110.10			
552		Teachers Retirement System-Pension Accumulation Trust Fund	238.09			
553		Annuity Savings Trust Fund	238.09			
554		Survivors Benefits Trust Fund	238.09			
555		Administrative Expense Trust Fund	238.09			
556						
557		Total Division of Personnel and Retirement		\$ 149,206.71	\$	\$
558		TOTAL DEPARTMENT OF ADMINISTRATION		\$ 149,206.71	\$	\$
520-529 COMMUNITY AFFAIRS, DEPARTMENT OF						
520		General:				
559		Urban Planning Assistance Revolving Trust Fund	63-459	\$	\$	\$
560		Neighborhood Youth Corps Project Trust Fund				
561		Model Cities Program Trust Fund				
562		Total General Activities		\$	\$	\$
522		Division of Economic Opportunity:				
563		Economic Opportunity Trust Fund		\$	\$	\$
564		Total Division of Economic Opportunity		\$	\$	\$
523		Division of Emergency Government:				
565		U. S. Contributions Trust Fund	252.	\$	\$	\$
566		Disaster Relief U. S. Trust Fund	252.			
567		Personnel and Administration Trust Fund	252.			
568		Radiological Equipment Facility Trust Fund	252.			
569		Community Shelter Planning Program Trust Fund	252.			
570		Total Division of Emergency Government		\$	\$	\$
526		Division of Training and Professional Development:				
571		Grants and Donations Trust Fund	215.32	\$	\$	\$
572		Total Division of Training & Professional Development		\$	\$	\$
573		TOTAL DEPARTMENT OF COMMUNITY AFFAIRS		\$	\$	\$
530-535 BUSINESS REGULATION, DEPARTMENT OF						
531		Division of Pari-Mutuel Wagering:				
574		Operating Trust Fund	550.	\$ 18,400.00	\$ 149,594.90	\$ 21,601,599.88
575		Additional Harness and Dog Track Tax Trust Fund	550.			8,177,929.88

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	\$	\$ 149,206.71	\$	\$ 149,206.71	545
				17,491,150.06	17,491,150.06	77,542,852.42	95,034,002.48	546
				230,784.23	230,784.23	879,728.89	1,110,513.12	547
				118,057.41	118,057.41	40,561,501.51	40,679,558.92	548
				2,715.33	2,715.33	30,343,242.32	30,345,957.65	549
				443.00	443.00	30,072,469.74	30,072,912.74	550
				304,558.90	304,558.90	1,074,643.05	1,379,201.95	551
			5,925.00		5,925.00	840,308.63	846,233.63	552
				4,020,862.71	4,020,862.71	56,521,791.11	60,542,653.82	553
				14,393,298.60	14,393,298.60	53,168,424.04	67,561,722.64	554
				647,551.41	647,551.41	4,048,888.12	4,696,439.53	555
						567,000.00	567,000.00	556
\$	\$	\$	\$ 5,925.00	\$ 37,209,421.65	\$ 37,364,553.36	\$ 295,620,849.83	\$ 332,985,403.19	557
\$ 184,153.95	\$	\$	\$ 5,925.00	\$ 37,209,421.65	\$ 37,548,707.31	\$ 295,685,144.38	\$ 333,233,851.69	558
\$ 161,780.56	\$ 71,885.00	\$ 2,830.00	\$	\$	\$ 236,495.56	\$	\$ 236,495.56	559
138,738.07					138,738.07	36,532.21	175,270.28	560
						8,836.32	8,836.32	561
\$ 300,518.63	\$ 71,885.00	\$ 2,830.00	\$	\$	\$ 375,233.63	\$ 45,368.53	\$ 420,602.16	562
\$ 356,596.00	\$	\$	\$	\$	\$ 356,596.00	\$ 53,709.75	\$ 410,305.75	563
\$ 356,596.00	\$	\$	\$	\$	\$ 356,596.00	\$ 53,709.75	\$ 410,305.75	564
\$ 1,618.32	\$	\$	\$	\$	\$ 1,618.32	\$	\$ 1,618.32	565
195,563.25					195,563.25		195,563.25	566
627,682.71					627,682.71		627,682.71	567
46,482.03					46,482.03		46,482.03	568
47,396.74					47,396.74		47,396.74	569
\$ 918,743.05	\$	\$	\$	\$	\$ 918,743.05	\$	\$ 918,743.05	570
\$	\$	\$	\$	\$	\$	\$ 37.00	\$ 37.00	571
\$	\$	\$	\$	\$	\$	\$ 37.00	\$ 37.00	572
\$ 1,575,857.68	\$ 71,885.00	\$ 2,830.00	\$	\$	\$ 1,650,572.68	\$ 99,115.28	\$ 1,749,687.96	573
\$	\$	\$	\$ 8,027.37	\$	\$ 21,777,622.13	\$	\$ 21,777,622.13	574
					8,177,929.88		8,177,929.88	575

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
BUSINESS REGULATION, DEPARTMENT OF (Continued)						
Division of Pari-Mutuel Wagering: (Continued)						
576		Florida Horse Racing Promotion Trust Fund	550 & 65-441	\$	\$	\$ 49,775.11
577		Total Division of Pari-Mutuel Wagering		\$ 18,400.00	\$ 149,594.90	\$ 29,829,304.85
Division of Installment Land Sales:						
578	533	General Activities	478.	\$ 438,541.02	\$	\$
579		Total Division of Installment Land Sales		\$ 438,541.02	\$	\$
Division of Beverage:						
580	534	Cigarette Tax Collection Trust Fund	210.20	\$	\$	\$ 108,455,120.15
581		Revolving Trust Fund				
582		Total Division of Beverage		\$	\$	\$ 108,455,120.15
Division of General Regulation:						
583	535	Yacht and Ship Brokers Trust Fund	65-562	\$	\$ 27,087.50	\$
584		Total Division of General Regulation		\$	\$ 27,087.50	\$
585		TOTAL DEPARTMENT OF BUSINESS REGULATION		\$ 456,941.02	\$ 176,682.40	\$ 138,284,425.00
540-544 COMMERCE, DEPARTMENT OF						
542 Division of Labor and Employment Opportunities:						
586		Employment Security Administration Trust Fund	443.14	\$	\$	\$
587		Special Employment Security Admin. Trust Fund	443.14			
587-A		Revolving Trust Fund	282.			
588		Workmens Compensation Administration Trust Fund	440.050			3,875,361.09
589		Workmens Compensation Special Disability Trust Fund	440.15			976,327.36
590		Prevailing Wage Law Survey Trust Fund				
591		State Approval Agency for Private Schools Tr. Fund 282.				
592		Unemployment Compensation Benefit Trust Fund	443.10			
593		Unemployment Compensation Clearing Trust Fund	443.10			35,582,710.31
594		Manpower Development and Training Trust Fund	443.			
595		Work Incentive Administration Trust Fund				
596		Work Incentive Benefits Trust Fund				
597		Total Division of Labor and Employment Opportunities		\$	\$	\$ 40,434,398.76
544 Division of Commercial Development:						
598		Grants and Donations Trust Fund		\$	\$	\$
599		Grants for Cultural Arts Trust Fund	215.32			
600		Technical Service Trust Fund				
601		Total Division of Commercial Development		\$	\$	\$
602		TOTAL DEPARTMENT OF COMMERCE		\$	\$	\$ 40,434,398.76
550-555 TRANSPORTATION, DEPARTMENT OF						
553 Division of Road Operations:						
603		Primary Trust Fund	334.39	\$ 168,787.00	\$	\$
604		Secondary Trust Fund	208.08			

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	\$	\$ 49,775.11	\$	\$ 49,775.11	576
\$	\$	\$	\$ 8,027.37	\$	\$ 30,005,327.12	\$	\$ 30,005,327.12	577
\$	\$	\$	\$ 4,438.36	\$	\$ 442,979.38	\$	\$ 442,979.38	578
\$	\$	\$	\$ 4,438.36	\$	\$ 442,979.38	\$	\$ 442,979.38	579
\$	\$	\$	\$ 4,212.00	\$	\$ 108,455,120.15	\$ 42,185.58	\$ 108,497,305.73	580
\$	\$	\$	\$ 4,212.00	\$	\$ 4,212.00	\$	\$ 4,212.00	581
\$	\$	\$	\$ 4,212.00	\$	\$ 108,459,332.15	\$ 42,185.58	\$ 108,501,517.73	582
\$	\$	\$	\$ 417.50	\$	\$ 27,505.00	\$ 130.00	\$ 27,635.00	583
\$	\$	\$	\$ 417.50	\$	\$ 27,505.00	\$ 130.00	\$ 27,635.00	584
\$	\$	\$	\$ 17,095.23	\$	\$ 138,935,143.65	\$ 42,315.58	\$ 138,977,459.23	585
\$ 14,422,659.07	\$	\$	\$ 140,026.73	\$	\$ 14,422,659.07	\$ 442,806.44	\$ 14,865,465.51	586
.			92,071.45		140,026.73	604.00	140,630.73	587
.			60,327.27		92,071.45	677,764.94	769,836.39	587-A
.				1,250.00	3,936,938.36	4,449.64	3,941,388.00	588
.				3,250.00	979,577.36		979,577.36	589
.						95,591.24	95,591.24	590
83,630.59					83,630.59		83,630.59	591
1,384,770.00					1,384,770.00	26,691,927.33	28,076,697.33	592
.					35,582,710.31	90.76	35,582,801.07	593
1,841,806.12					1,841,806.12	2,575.30	1,844,381.42	594
725,500.00					725,500.00	14,466.80	870,166.80	595
310,000.00					310,000.00	42,647.45	352,647.45	596
\$ 18,768,365.78	\$	\$	\$ 292,425.45	\$ 4,500.00	\$ 59,499,689.99	\$ 28,103,123.90	\$ 87,602,813.89	597
\$	\$	\$ 83,972.95	\$	\$	\$ 83,972.95	\$	\$ 83,972.95	598
2,811.00					2,811.00		2,811.00	599
13,142.77					13,142.77		13,142.77	600
\$ 15,953.77	\$	\$ 83,972.95	\$	\$	\$ 99,926.72	\$	\$ 99,926.72	601
\$ 18,784,319.55	\$	\$ 83,972.95	\$ 292,425.45	\$ 4,500.00	\$ 59,599,616.71	\$ 28,103,123.90	\$ 87,702,740.61	602
\$ 65,673,462.20	\$	\$	\$ 8,887,876.36	\$	\$ 74,730,125.56	\$ 255,518,212.05	\$ 330,248,337.61	603
2,027,757.80			511,953.69		2,539,711.49	110,695,734.09	113,235,445.58	604

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
TRANSPORTATION, DEPARTMENT OF (Continued)						
Division of Road Operations: (Continued)						
605		Tallahassee State Office Bldg. Construction Trust Fund	339.081	\$	\$	\$
606		Santa Rosa Island Bridge Renewal and Replacement Trust Fund				
607		Sunshine Skyway Project Construction Trust Fund				
608		Alachua County Project Acquisition Trust Fund	334.30			
609		Baker County Project Construction Trust Fund	339.081			
		Bay County Project Acquisition Trust Fund				
610		Number 81				
		Bradford County Secondary Fuel Tax Anticipation				
611		Certificates Trust Fund				
611-A		Brevard County Project Acquisition Trust Fund				
		Brevard County 1968 Project Construction Trust Fund				
612		Number 81				
		Broward County Project Number 1 Construction				
613		Trust Fund				
		Everglades Parkway Project Construction Trust Fund				
614		Number 81				
		Clay County Project Construction Trust Fund				
615		Number 21				
		Clay County Project Construction Trust Fund				
616		Number 82				
		Marco Island Bridge and Causeway Project Construction				
617		Trust Fund Number 21				
618		Dade County East-West Construction Trust Fund				
		Dixie County Project Acquisition and				
619		Construction Trust Fund				
		Jacksonville Expressway Authority System				
620		Improvements Project Trust Fund				
		Duval County Secondary Fuel Tax Anticipation				
621		Certificates Trust Fund				
		Escambia County Project Construction Trust Fund				
622		Number 81				
		Highlands County Project Construction				
623		Trust Fund Number 81				
		Hillsborough County Project Construction				
624		Trust Fund Number 81				
		Indian River County Secondary Fuel Tax				
625		Anticipation Certificates Trust Fund				
		Lafayette County Project Construction				
626		Trust Fund Number 81				
		Lee County Secondary Fuel Tax Anticipation				
627		Certificates Trust Fund				
		Levy County Project Number 2 Construction				
628		Trust Fund				
		Levy County 1967 Project Construction				
629		Trust Fund Number 81				
630		Monroe County Project Construction Trust Fund				
		Okeechobee County Project Construction Trust Fund				
631		Number 81				
632		Orange County Project Construction Trust Fund				
		Central Florida Expressway Project				
633		Construction Trust Fund				
		Osceola County Acquisition Trust Fund				
634		Number 82				
		Palm Beach County Project Construction				
635		Trust Fund Number 1				
		Pasco County 1965 Project Construction				
636		Trust Fund Number 82				
637		Polk County Project Construction Trust Fund				
		Putnam County Project Construction Trust Fund				
638		Number 82				

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	\$	\$	\$ 1,149,289.69	\$ 1,149,289.69	605
			204,723.96		204,723.96		204,723.96	606
						2,494,904.56	2,494,904.56	607
						61,340.14	61,340.14	608
			800.00		800.00	5,100.00	5,900.00	609
			1,077.00		1,077.00	437,270.41	438,347.41	610
			1,680.00		1,680.00	144,578.44	146,258.44	611
						(339.55)	(339.55)	611-A
			638.93		638.93	5,925,848.64	5,926,487.57	612
						13,847.95	13,847.95	613
						214,732.00	214,732.00	614
			1,050.00		1,050.00	84,955.29	86,005.29	615
			1,310.00		1,310.00		1,310.00	616
						735,610.73	735,610.73	617
						343,108.30	343,108.30	618
						1,055.82	1,055.82	619
			8,902.27		8,902.27	1,219,566.28	1,228,468.55	620
			554.25		554.25	19,940.50	20,494.75	621
			20.00		20.00	602,443.58	602,463.58	622
			36,100.00		36,100.00	174,495.91	2,210,595.91	623
			32,431.60		32,431.60		32,431.60	624
						119,765.91	119,765.91	625
			800.00		800.00	871,743.62	872,543.62	626
						136,155.89	136,155.89	627
						31,960.94	31,960.94	628
			35.00		35.00	786,645.06	786,680.06	629
			238.06		238.06	387,743.35	387,981.41	630
						873,229.50	873,229.50	631
						82,053.51	82,053.51	632
						443,474.86	443,474.86	633
			329.76		329.76	532,435.64	532,765.40	634
						4,960.35	4,960.35	635
			1,527.00		1,527.00	89,933.20	91,460.20	636
			200.00		200.00	2,961.18	3,161.18	637
						198,989.91	198,989.91	638

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
TRANSPORTATION, DEPARTMENT OF (Continued)						
Division of Road Operations: (Continued)						
639		St. Lucie County 1967 Project Construction Trust Fund Number 81		\$	\$	\$
640		Sarasota County Project Construction Trust Fund				
641		Seminole County Secondary Fuel Tax Anticipation Certificates Trust Fund				
642		Union County Project Construction Trust Fund Number 81				
643		Union County Secondary Fuel Tax Anticipation Certificates Trust Fund	339.081			
644		Washington County Project Construction Trust Fund Number 81				
645		**Total Division of Road Operations		\$ 168,787.00	\$	\$
646		TOTAL DEPARTMENT OF TRANSPORTATION		\$ 168,787.00	\$	\$
560		AIR AND WATER POLLUTION CONTROL, DEPARTMENT OF				
647		Grants and Donations Trust Fund	67-610	\$	\$	\$
648		Health Trust Fund				
649		TOTAL DEPARTMENT OF AIR AND WATER POLLUTION CONTROL		\$	\$	\$
570		CITRUS, DEPARTMENT OF				
650		Citrus Advertising Trust Fund - Operating	601.15	\$	\$	\$ 10,779,712.40
651		Additional Grapefruit Tax Trust Fund	601.15			100,000.00
652		Citrus Advertising Trust Fund - Emergency Reserve	601.15			2,685,737.36
653		Brand Advertising Reserve Trust Fund	601.151			270,753.09
654		Special Sales Promotion Trust Fund	601.151			270,753.09
655		Orange Stabilization Trust Fund	601.154			6,713,548.58
656		TOTAL DEPARTMENT OF CITRUS		\$	\$	\$ 20,820,504.52
580-583		PROFESSIONAL & OCCUPATIONAL REGULATION, DEPARTMENT OF				
580		General Activities:				
657		Office of the Secretary		\$	\$	\$
658		Total General Activities		\$	\$	\$
582		Division of Professions:				
659		Board of Accountancy - Operating Trust Fund	473.	\$ 98,761.29	\$ 67,825.00	\$
660		Board of Architecture - Operating Trust Fund	467.	90,288.20	29,800.00	
661		Board of Examiners in the Basic Sciences - Operating Trust Fund	456.	4,335.00		
662		Board of Examiners in the Basic Sciences - Medical Technology Trust Fund	483.			
663		Board of Podiatry Examiners - Operating Trust Fund	461.		7,999.15	
664		Board of Chiropractic Examiners - Operating Trust Fund	460.	19,800.00	18,770.00	
665		Board of Dental Examiners - Operating Trust Fund	466.	98,472.00	26,825.00	
666		Board of Engineer Examiners - Operating Trust Fund	371.	54,050.10	93,885.00	
667		Board of Engineer Examiners - Engineering Scholarship Fund	63.610			

* See Schedule 2 for Non-Operating Receipts.

**(Total of Division Numbers 553 & 554)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	\$	\$	\$ 664,889.65	\$ 664,889.65	639
.			2,953.91		2,953.91		2,953.91	640
.						10,643.55	10,643.55	641
.						112,281.44	112,281.44	642
.						15,000.00	15,000.00	643
.						369,562.57	369,562.57	644
\$ 67,701,220.00	\$	\$	\$ 9,695,201.79	\$	\$ 77,565,208.79	\$ 387,576,124.96	\$ 465,141,333.75	645
\$ 67,701,220.00	\$	\$	\$ 9,695,201.79	\$	\$ 77,565,208.79	\$ 387,576,124.96	\$ 465,141,333.75	646
\$ 145,993.00	\$	\$	\$	\$	\$ 145,993.00	\$	\$ 145,993.00	647
229,569.00					229,569.00	100,218.48	329,787.48	648
\$ 375,562.00	\$	\$	\$	\$	\$ 375,562.00	\$ 100,218.48	\$ 475,780.48	649
\$	\$	\$	\$ 519.40	\$ 61,119.42	\$ 10,841,351.22	\$ 3,359,376.47	\$ 14,200,727.69	650
.				2,716.79	102,716.79	104,492.98	207,209.77	651
.				120,793.03	2,806,530.39	3,527,296.10	6,333,826.49	652
.				1,732.81	272,485.90	151,267.19	423,753.09	653
.					270,753.09	127,919.70	398,672.79	654
.					6,713,548.58		6,713,548.58	655
\$	\$	\$	\$ 519.40	\$ 186,362.05	\$ 21,007,385.97	\$ 7,270,352.44	\$ 28,277,738.41	656
\$	\$	\$	\$ 945.11	\$	\$ 945.11	\$ 206,352.00	\$ 207,297.11	657
\$	\$	\$	\$ 945.11	\$	\$ 945.11	\$ 206,352.00	\$ 207,297.11	658
\$	\$	\$	\$	\$	\$ 166,586.29	\$	\$ 166,586.29	659
.			281.00		120,369.20		120,369.20	660
.					4,335.00		4,335.00	661
.			350.00		350.00		350.00	662
.					7,999.15		7,999.15	663
.			10.00		38,580.00		38,580.00	664
.			8,845.30		134,142.30	3,000.00	137,142.30	665
.					147,935.10		147,935.10	666
.			234.47		234.47		234.47	667

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
PROFESSIONAL & OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)						
Division of Professions (Continued)						
668		Board of Funeral Directors and Embalmers - Operating Trust Fund	470.	\$ 8,041.50	\$ 57,595.00	\$
669		Board of Registration for Foresters - Registered Foresters Licensing Trust Fund	61.260	115.00	1,794.00	
670		Board of Medical Examiners - Operating Trust Fund	458.	60,150.00	217,265.04	
671		Board of Medical Examiners - Physical Therapy Trust Fund	458.	2,554.00	2,957.00	
672		Florida State Board of Nursing - Operating Trust Fund	464.	3,255.00	362,832.00	
673		Board of Optometry - Operating Trust Fund	463.	100.00	40,132.00	
674		Board of Osteopathic Examiners - Operating Trust Fund	459.	30.00	70,680.00	
675		Board of Pharmacy - Operating Trust Fund	465.	32,130.00	124,999.41	
676		Florida State Board of Veterinary Medicine - Operating Trust Fund	474.	3,974.50	10,525.00	
677		Board of Examiners of Psychology - Operating Trust Fund	490.	2,030.00	1,205.00	
678		Florida Board of Landscape Architects - Operating Trust Fund	65-419	1,350.00	13,650.00	
679		Total Division of Professions		\$ 479,436.59	\$ 1,148,738.60	\$
583		Division of Occupations:				
680		Barbers Sanitary Commission- Operating Trust Fund	476.	\$ 26,256.93	\$ 111,967.00	\$
681		Board of Cosmetology- Operating Trust Fund	477.	131,472.00	100,111.50	
682		Board of Massage- Operating Trust Fund	480.	1,235.00	8,852.15	
683		Board of Naturopathic Examiners- Operating Trust Fund	462.		1,230.00	
684		Board of Dispensing Opticians- Operating Trust Fund	484.	2,745.00	20,115.00	
685		Florida Real Estate Commission- Operating Trust Fund	475.	636,228.50		
686		Sanitarians Registration Board- Operating Trust Fund	491.	500.00	1,815.00	
687		Florida Construction Industry- Licensing Board-Operating Trust Fund	67-110	61,634.50	159,655.00	
688		Watchmakers Commission- Operating Trust Fund		915.00	12,010.50	
689		Total Division of Occupations		\$ 860,986.93	\$ 415,756.15	\$
690		TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION		\$ 1,340,423.52	\$ 1,564,494.75	\$
590-599 HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF						
590		General Activities:				
691		Donation Trust Fund (Crippled Children's Commission)	391.10	\$	\$	\$
692		U. S. Trust Fund (Crippled Children's Commission)	216.23-4			
693		Total General Activities		\$	\$	\$

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	\$	\$ 65,636.50	\$	\$ 65,636.50	668
.					1,909.00		1,909.00	669
.					277,415.04		277,415.04	670
.					5,511.00		5,511.00	671
.			15.84		366,102.84		366,102.84	672
.			14.50		40,246.50		40,246.50	673
.					70,710.00		70,710.00	674
.			4,420.00		161,549.41	103.67	161,653.08	675
.				32.50	14,532.00		14,532.00	676
.					3,235.00	63.00	3,298.00	677
.			175.25		15,175.25		15,175.25	678
\$	\$	\$	\$ 14,346.36	\$ 32.50	\$ 1,642,554.05	\$ 3,166.67	\$ 1,645,720.72	679
\$	\$	\$	\$	\$	\$ 138,223.93	\$	\$ 138,223.93	680
.			5,580.49		237,163.99		237,163.99	681
.					10,087.15	3,000.00	13,087.15	682
.			25.00		1,255.00		1,255.00	683
.					22,860.00		22,860.00	684
.			41,118.05		677,346.55		677,346.55	685
.					2,315.00		2,315.00	686
.					221,289.50		221,289.50	687
.					12,925.50		12,925.50	688
\$	\$	\$	\$ 46,723.54	\$	\$ 1,323,466.62	\$ 3,000.00	\$ 1,326,466.62	689
\$	\$	\$	\$ 62,015.01	\$ 32.50	\$ 2,966,965.78	\$ 212,518.67	\$ 3,179,484.45	690
\$	\$	\$	\$ 161,322.25	\$ 266.50	\$ 161,588.75	\$	\$ 161,588.75	691
1,368,802.00					1,368,802.00	17.00	1,368,819.00	692
\$ 1,368,802.00	\$	\$	\$ 161,322.25	\$ 266.50	\$ 1,530,390.75	\$ 17.00	\$ 1,530,407.75	693

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
592		Division of Administrative Services:				
694		Hospital Grants-U. S. Trust Fund	380.011	\$	\$	\$
695		Comprehensive Health Planning Trust Fund				
696		Total Division of Administrative Services		\$	\$	\$
593		Division of Adult Corrections:				
697		Industrial Trust Fund	945.17	\$	\$	\$
698		Prison Camp Revolving Trust Fund	61-179			
699		Airport Operations Trust Fund	282.			
700		Grants and Donations Trust Fund	215.32			
701		Total Division of Adult Corrections		\$	\$	\$
594		Division of Youth Services:				
702		Grants and Donations Trust Fund	282.	\$	\$	\$
703		Arthur G. Dozier School for Boys at Marianna- Grants and Donations Trust Fund	215.32			
704		Cattle and Swine Trust Fund	282.			
705		Florida School for Boys at Okeechobee- Grants and Donations Trust Fund	215.32			
706		Florida School for Girls at Ocala and Forest Hills- Land Sales Trust Fund	282.			
707		Grants and Donations Trust Fund	215.32			
708		Total Division of Youth Services		\$	\$	\$
595		Division of Mental Health:				
709		Florida Rehabilitation Center for Alcoholics- Alcoholic Rehabilitation Trust Fund	396.121	\$	\$	\$
710		Grants and Donations	396.081			
711		Operation and Maintenance Trust Fund - Administrative	215.32			
712		Grants and Donations Trust Fund- Administrative	282.002(26)			
713		Florida State Hospital- Donations Trust Fund	282.			
714		South Florida State Hospital- Grants and Donations - Trust Fund	282.			
715		Total Division of Mental Health		\$	\$	\$
596		Division of Mental Retardation:				
716		Grants and Donations Trust Fund	282.	\$	\$	\$
717		Sunland Training Center at Gainesville- Operating Trust Fund	282.			
718		Sunland Training Center at Fort Myers- Grants and Donations Trust Fund	282.			
719		Sunland Hospital in Orlando - Research Grants and Donations Trust Fund	282.			
720		Sunland Training Center at Marianna - Grants and Donations Trust Fund				
721		Sunland Training Center at Miami- Grants and Donations Trust Fund	282.			
722		Sunland Hospital in Tallahassee- Grants and Donations Trust Fund	215.32			
723		Total Division of Mental Retardation		\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ 9,924,448.93	\$	\$	\$	\$	\$ 9,924,448.93	\$	\$ 9,924,448.93	694
84,303.00					84,303.00	22,929.59	107,232.59	695
\$ 10,008,751.93	\$	\$	\$	\$	\$ 10,008,751.93	\$ 22,929.59	\$ 10,031,681.52	696
\$	\$	\$	\$ 40,350.05	\$	\$ 40,350.05	\$ 3,662,609.27	\$ 3,702,959.32	697
.						2,740,362.19	2,740,362.19	698
.			2,880.94		2,880.94		2,880.94	699
93,388.76					93,388.76		93,388.76	700
\$ 93,388.76	\$	\$	\$ 43,230.99	\$	\$ 136,619.75	\$ 6,402,971.46	\$ 6,539,591.21	701
\$ 187,824.00	\$	\$	\$	\$	\$ 187,824.00	\$ 20.20	\$ 187,844.20	702
99,000.00		22,000.00			121,000.00	346.18	121,346.18	703
.			3,963.02		3,963.02		3,963.02	704
73,559.00		15,000.00			88,559.00		88,559.00	705
.						265,295.02	265,295.02	706
93,550.00					93,550.00	17.80	93,567.80	707
\$ 453,933.00	\$	\$ 37,000.00	\$ 3,963.02	\$	\$ 494,896.02	\$ 265,679.20	\$ 760,575.22	708
\$	\$	\$	\$ 63,324.67	\$	\$ 63,324.67	\$	\$ 63,324.67	709
62,800.00					62,800.00		62,800.00	710
.						5,224,960.29	5,224,960.29	711
384,880.00					384,880.00	160,060.00	544,940.00	712
1,000.00					1,000.00		1,000.00	713
142,011.00		1,572.18			143,583.18		143,583.18	714
\$ 590,691.00	\$	\$ 1,572.18	\$ 63,324.67	\$	\$ 655,587.85	\$ 5,385,020.29	\$ 6,040,608.14	715
\$ 107,651.00	\$	\$	\$	\$	\$ 107,651.00	\$	\$ 107,651.00	716
91,500.00					91,500.00		91,500.00	717
235,487.00			15,052.69		250,539.69		250,539.69	718
16,205.67		23,961.94			40,167.61		40,167.61	719
126,770.00					126,770.00		126,770.00	720
175,248.00					175,248.00		175,248.00	721
37,250.00					37,250.00		37,250.00	722
\$ 790,111.67	\$	\$ 23,961.94	\$ 15,052.69	\$	\$ 829,126.30	\$	\$ 829,126.30	723

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
597		Division of Vocational Rehabilitation:				
724		Federal Rehabilitation Trust Fund	236.22	\$	\$	\$
725		Vocational Rehabilitation - U. S. Trust Fund	236.22			
726		Vocational Rehabilitation - Workshop and Rehabilitation Facilities Trust Fund	215.32			
727		Florida Council for the Blind- U. S. Trust Fund	413.011			
728		Operating Trust Fund	413.011			
729		Training and Operating Trust Fund Workshop and Rehabilitation	413.	9,216.00		
730		Facilities Trust Fund	215.32			
731		Grants and Donations Trust Fund	215.32			
732		Total Division of Vocational Rehabilitation		\$ 9,216.00	\$	\$
598		Division of Family Services:				
		State Welfare Trust Fund-	409.13			
733		General Administration-		\$	\$	\$
734		Miscellaneous Revenue				
735		U. S. Grants				
736		County or City Grants				
737		Non-Operating Receipts				
738		OAA - State				
739		OAA - U. S.				
740		AAB&D - State				
741		AAB&D - U. S.				
742		AFDC - State				
743		AFDC - U. S.				
744		APTD - State				
745		Other Child Welfare Services				
746		Other Child Welfare Services - U. S.				
747		Supplemental Medical Insurance - Part B - State				
748		Hospital Insurance Benefits - Part A - State				
749		Payment of Prescribed Medicines - Transfers from General Revenue				
750		Payment of Nursing Home Care - Transfers from General Revenue				
751		Planned Parenthood - Transfers from General Revenue				
752		Hospital Service for Indigent - Transfers from General Revenue				
753		Mental and Tuberculosis Patients Trust Fund	65.39			
754		Child Adoptive Services Trust Fund	63-449	111,343.55		
755		Child Day Care U. S. Trust Fund	216.23			
756		Federal Grants Trust Fund				
757		Medicaid County Insurance Trust Fund	215.32			
758		Office Buildings Construction Trust Fund	67-546			
		Commission on Aging - Administrative Trust Fund	412.			
		State Welfare Trust Fund - Administration of Title XI and XIX-	409.13			
759		General Administration-				
760		U. S. Grants - Administrative				
761		Non-Operating Receipts				
762		Assistance Programs-				
763		Physician Services - State				
764		In-Patient Hospital Services to Recipients - State				
		Out-Patient Hospital Services to Recipients - State				
		Nursing Home Care to Recipients - State				

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ 16,044,507.00		\$ 553.50			\$ 16,045,060.50	\$ 58,118.68	\$ 16,103,179.18	724
1,591,000.00					1,591,000.00	4.00	1,591,004.00	725
1,512,213.00	163,227.00				1,675,440.00	264,287.45	1,939,727.45	726
2,230,053.00					2,230,053.00	5,754.93	2,235,807.93	727
		16,946.77	22,905.66		39,852.43	530.82	40,383.25	728
			99,478.27		108,694.27		108,694.27	729
15,530.38		30,000.00			45,530.38		45,530.38	730
38,624.00					38,624.00	25.52	38,649.52	731
\$ 21,431,927.38	\$ 163,227.00	\$ 47,500.27	\$ 122,383.93		\$ 21,774,254.58	\$ 328,721.40	\$ 22,102,975.98	732
\$ 14,571,797.68			\$ 162.20		\$ 14,571,797.68		\$ 14,571,797.68	733
	35,682.97				35,682.97		35,682.97	734
						13,368,797.32	13,368,797.32	735
42,625,630.00					42,625,630.00	9,169,738.67	9,169,738.67	736
6,225,000.00					6,225,000.00	2,526.94	42,628,156.94	737
44,810,696.00					44,810,696.00	203,789.33	203,789.33	738
						13,197,931.00	6,225,000.00	739
						1,913.26	13,197,931.00	740
						3,986,154.00	44,812,609.26	741
1,078,604.00					1,078,604.00	811,166.00	3,986,154.00	742
						473,117.00	811,166.00	743
						46,219.00	1,078,604.00	744
						1,102,125.00	473,117.00	745
						1,158,193.00	46,219.00	746
						3,000.00	1,102,125.00	747
						447,944.00	1,158,193.00	748
						474,388.00	3,000.00	749
						111,343.55	447,944.00	750
218,140.00					218,140.00	37,384.00	474,388.00	751
1,955,565.37					1,955,565.37	61.02	148,727.55	752
3,613.54					3,613.54		218,140.00	753
533,343.81				63,281.54	63,281.54	1,838,576.57	1,955,626.39	754
					533,343.81		3,613.54	755
							1,901,858.11	756
							533,343.81	757
17,376,161.46					17,376,161.46		17,376,161.46	758
						947,621.57	947,621.57	759
						950,474.00	950,474.00	760
						2,072,587.00	2,072,587.00	761
						452,996.00	452,996.00	762
						4,563,537.00	4,563,537.00	763
								764

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
Division of Family Services (Continued)						
765		Other Lab and X-Ray Services to				
766		Recipients - State		\$	\$	\$
767		Drugs to Recipients - State				
768		Family Planning Service to Recipients - State				
769		Supplemental Medical Insurance - Part B - State				
769		Hospital Insurance Benefits - Part A - State				
770		Total Division of Family Services		\$ 111,343.55	\$	\$
599		Division of Health:				
771		Hospital Service for the Indigent - Trust Fund	401.11	\$	\$	\$
772		Drugs, Devices and Cosmetics - Trust Fund	500.351	2,828.00		
773		Hearing Aids and Devices - Trust Fund	67-423	8,610.00		
774		Federal Grants-in-aid - Trust Fund	381.201			
775		County Health Units - Trust Fund	154.05			
776		Grants and Donations - Trust Fund	381.01			
777		Hospital Maintenance Trust Fund	392.07			
778		Interest and Sinking Trust Fund	392.07			
779		Operating Trust Fund	482.	34,550.26		
780		Total Division of Health		\$ 45,988.26	\$	\$
781		TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES		* \$ 166,547.81	\$	\$
610		PUBLIC SERVICE COMMISSION				
782		Auto Transportation Road Tax Clearing Trust Fund	323.15-16	\$	\$	\$ 1,312,124.50
783		Regulatory Trust Fund	350.78	25,896.98	43,520.00	1,713,565.47
784		TOTAL PUBLIC SERVICE COMMISSION		\$ 25,896.98	\$ 43,520.00	\$ 3,025,689.97
620		MILITARY AFFAIRS, DEPARTMENT OF				
785		Camp Blanding Management Trust Fund	250.	\$	\$	\$
786		Armory Board Trust Fund	250.			
787		TOTAL DEPARTMENT OF MILITARY AFFAIRS		\$	\$	\$
710		LAW ENFORCEMENT, DEPARTMENT OF				
788		Grants and Donations Trust Fund	215.32	\$	\$	\$
789		Revolving Trust Fund				
790		TOTAL DEPARTMENT OF LAW ENFORCEMENT		\$	\$	\$
720-729		GENERAL SERVICES, DEPARTMENT OF				
791	723	Division of Electronic Data Processing: Operating Trust Fund	67-253	\$	\$	\$
792		Total Division of Electronic Data Processing		\$	\$	\$

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	\$	\$	3,221.00	\$ 3,221.00	765
.						2,274,103.00	2,274,103.00	766
.						688.00	688.00	767
.						682,263.00	682,263.00	768
.						169,737.00	169,737.00	769
\$129,398,551.86	\$ 35,682.97	\$	\$ 162.20	\$ 63,281.54	\$129,609,022.12	\$ 58,440,251.68	\$ 188,049,273.80	770
\$ 161,643.91	\$ 335,910.79	\$	\$	\$	\$ 497,554.70	\$ 3,234,734.52	\$ 3,732,289.22	771
.					2,828.00		2,828.00	772
.					8,610.00		8,610.00	773
3,321,884.40					3,321,884.40	10,237.43	3,332,121.83	774
9,485,949.22	14,328,734.81		22,337.00		14,351,071.81	5,004,080.75	19,355,152.56	775
.	65,000.00	235,278.92			9,786,228.14	120,689.20	9,906,917.34	776
.			1,058,391.44		1,058,391.44	321,298.64	1,379,690.08	777
.				37,420.41	37,420.41		37,420.41	778
.			40.00		34,590.26	100.00	34,690.26	779
\$ 12,969,477.53	\$ 14,729,645.60	\$ 235,278.92	\$ 1,080,768.44	\$ 37,420.41	\$ 29,098,579.16	\$ 8,691,140.54	\$ 37,789,719.70	780
\$177,105,635.13	\$ 14,928,555.57	\$ 345,313.31	\$ 1,490,208.19	\$ 100,968.45	\$194,137,228.46	\$ 79,536,731.16	\$ 273,673,959.62	781
\$	\$	\$	\$	\$	\$ 1,312,124.50	\$ 25.00	\$ 1,312,149.50	782
.			1,190.40		1,784,172.85	147,824.75	1,931,997.60	783
\$	\$	\$	\$ 1,190.40	\$	\$ 3,096,297.35	\$ 147,849.75	\$ 3,244,147.10	784
\$	\$	\$	\$ 289,881.35	\$	\$ 289,881.35	\$	\$ 289,881.35	785
.			145.00		145.00	19,580.01	19,725.01	786
\$	\$	\$	\$ 290,026.35	\$	\$ 290,026.35	\$ 19,580.01	\$ 309,606.36	787
\$ 62,684.00	\$	\$	\$	\$	\$ 62,684.00	\$ 6,600.00	\$ 69,284.00	788
.						75,000.00	75,000.00	789
\$ 62,684.00	\$	\$	\$	\$	\$ 62,684.00	\$ 81,600.00	\$ 144,284.00	790
\$	\$	\$	\$ 167,595.60	\$	\$ 167,595.60	\$	\$ 167,595.60	791
\$	\$	\$	\$ 167,595.60	\$	\$ 167,595.60	\$	\$ 167,595.60	792

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
GENERAL SERVICES, DEPARTMENT OF (Continued)						
724		Division of Building Construction and Maintenance-Operating:				
793		Carlton Building Cafeterias Maintenance and Replacement Trust Fund	282.	\$	\$	\$
794		Insurance Trust Fund	282.			
795		Surplus Property Revolving Trust Fund	217.			
796		Capitol Center Land Acquisition and Construction Trust Fund	65-385			
797		Dan McCarty Building Winter Park - Supervision Trust Fund	288.18			
798		Miami State Office Building - Supervision Trust Fund	288.18			
799		Ray E. Green Building - Tampa - Supervision Trust Fund	288.18			
800		Charley E. Johns Building - Tallahassee - Supervision Trust Fund	282.			
801		Tallahassee Office Building Replacement Trust Fund	282.			
802		Holland and Bloxham Building - Supervision Trust Fund	288.18			
803		J. Edwin Larson Building - Supervision Trust Fund	288.18			
804		Clemons Building - Supervision Trust Fund	288.18			
805		Bureau of Maintenance - Building Trust Fund	288.18			
806		Executive Office Building - Supervision Trust Fund	240.04			
807		Architects Office - Incidental Trust Fund				
808		Vending Machines Trust Fund				
809		Total Division of Building Construction and Maintenance - Operating		\$	\$	\$
725		Division of Building Construction and Maintenance - Fixed Capital Outlay:				
810		Legislative Building Construction Trust Fund	288.&65-383	\$	\$	\$
811		J. Edwin Larson Building-Construction Trust Fund	288.18			
812		Pinellas County State Office Building Construction Trust Fund	288.18			
813		Florida Council for the Blind-State Office Building Construction Trust Fund	288.18			
814		Total Division of Building Construction and Maintenance - Fixed Capital Outlay		\$	\$	\$
726		Division of Motor Pool-				
815		Bureau of Aircraft:		\$	\$	\$
816		Total Division of Motor Pool-Bureau of Aircraft		\$	\$	\$
728		Division of Bond Finance:				
817		Revolving Bond Fee Trust Fund	288.20	\$	\$	\$
818		Revenue Bond Proceeds Trust Fund	288.20			
819		Total Division of Bond Finance		\$	\$	\$
820		TOTAL DEPARTMENT OF GENERAL SERVICES		\$	\$	\$

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$ 2,400.00	\$	\$ 2,400.00	\$	\$ 2,400.00	793
.			7,558.00		7,558.00		7,558.00	794
.			2,137.41		2,137.41	428,616.38	430,753.79	795
.						198,875.00	198,875.00	796
.			179,350.23		179,350.23		179,350.23	797
.			421,705.66		421,705.66		421,705.66	798
.			212,396.48		212,396.48		212,396.48	799
.			130,022.16		130,022.16		130,022.16	800
.			5,054.32		5,054.32		5,054.32	801
.			614.00		614.00		614.00	802
.			708,057.58		708,057.58		708,057.58	803
.			28,269.00		28,269.00		28,269.00	804
.			26.74		26.74	35,661.00	35,687.74	805
.			6,527.20		6,527.20		6,527.20	806
.			439,607.62		439,607.62	55,340.00	494,947.62	807
.			142.80		142.80	266.67	409.47	808
\$	\$	\$	\$ 2,143,869.20	\$	\$ 2,143,869.20	\$ 718,759.05	\$ 2,862,628.25	809
\$	\$	\$	\$	\$	\$	\$ 400,000.00	\$ 400,000.00	810
.						145,000.00	145,000.00	811
.						470,357.33	470,357.33	812
.						106,165.82	106,165.82	813
\$	\$	\$	\$	\$	\$	\$ 1,121,523.15	\$ 1,121,523.15	814
\$	\$	\$	\$ 322,394.55	\$	\$ 322,394.55	\$ 969.41	\$ 323,363.96	815
\$	\$	\$	\$ 322,394.55	\$	\$ 322,394.55	\$ 969.41	\$ 323,363.96	816
\$	\$	\$	\$ 2,343.43	\$	\$ 2,343.43	\$	\$ 2,343.43	817
.			132,304.22		132,304.22		132,304.22	818
\$	\$	\$	\$ 134,647.65	\$	\$ 134,647.65	\$	\$ 134,647.65	819
\$	\$	\$	\$ 2,768,507.00	\$	\$ 2,768,507.00	\$ 1,841,251.61	\$ 4,609,758.61	820

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
730		REVENUE, DEPARTMENT OF				
821		Intangible Tax Trust Fund	199.	\$	\$	\$ 41,701,853.47
822		Intangible Tax Trust Fund - Account B	122.35(4)			
		Agricultural and Commercial Fishermen	63-253 &			
823		Gasoline Tax Refunds-Trust Fund	208.48			
		Retail Dealers 2% Gasoline Tax	63-253 &			
824		Refunds-Trust Fund	208.181			
825		Gasoline Tax Clearing Trust Fund	63-253 & 208			212,977,196.61
		Special Motor Vehicle Fuel Tax	63-253 &			
826		Clearing Trust Fund	209.			12,422,202.35
		Sales Tax Dealers Security	63-253 &			
827		Deposits Trust Fund	212			
		City Transits Systems Gasoline and				
828		Special Fuel Tax Refunds-Trust Fund	63-451			
829		Gasoline Tax Administrative Trust Fund	67-198			
830		Railroad and Telegraph License Trust Fund	195.		88,916.27	
831		Land Acquisition Clearing Trust Fund	201.021			5,273,149.63
832		Oil and Gas Tax Trust Fund	211.06			248,436.67
833		2% Premium Tax Clearing Trust Fund				29,263,995.78
834		TOTAL DEPARTMENT OF REVENUE		\$	\$ 88,916.27	\$ 301,886,834.53
740-745		NATURAL RESOURCES, DEPARTMENT OF				
741		Division of Administrative Services:				
835		Motorboat Revolving Trust Fund	215.32	\$	(.50)\$	(12.65)\$
836		Total Division of Administrative Services		\$	(.50)\$	(12.65)\$
742		Division of Marine Resources:				
837		Motorboat Revolving Trust Fund	370.16	\$ 10,851.50	\$ 2,049,280.90	\$
838		Salt Water Products Promotion Trust Fund	570.07		43,700.00	
839		Marine Biological Research Trust Fund	370.16			
840		Beaches and Shores Operating Trust Fund	63.40			
841		Erosion Control-Research Trust Fund	16.09			
842		Total Division of Marine Resources		\$ 10,851.50	\$ 2,092,980.90	\$
743		Division of Interior Resources:				
843		Geology-U. S. Cooperative Trust Fund	373.	\$	\$	\$
844		Geology-Grants and Donations Trust Fund	373.			
845		Total Division of Interior Resources		\$	\$	\$
744		Division of Game and Fresh Water Fish:				
846		State Game Trust Fund	372.09	\$	\$ 3,341,104.70	\$
847		Building Trust Fund	AGO			
848		Fish Management Trust Fund	6330		520,104.20	
849		Farris Bryant Building Supervision Trust Fund	282.			
850		Total Division of Game and Fresh Water Fish		\$	\$ 3,861,208.90	\$
745		Division of Recreation and Parks:				
		Outdoor Recreational Development Council-				
851		Land Acquisition Trust Fund	67.351	\$	\$	\$
852		Bond Proceeds Account	375.051			
853		State Park Trust Fund		1,471,025.34		
854		Park Development County Matching Trust Fund				
855		Neighborhood Youth Corps Project Trust Fund				
856		Total Division of Recreation and Parks		\$ 1,471,025.34	\$	\$

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$ 3,000.00	\$	\$ 41,704,853.47	\$	\$ 41,704,853.47	821
.						18,819,452.50	18,819,452.50	822
.						300,000.00	300,000.00	823
.						1,827,900.99	1,827,900.99	824
.					212,977,196.61		212,977,196.61	825
.					12,422,202.35		12,422,202.35	826
.						364,196.50	364,196.50	827
.						337,300.00	337,300.00	828
.						149,899.00	149,899.00	829
.					88,916.27		88,916.27	830
.					5,273,149.65		5,273,149.65	831
.					248,436.67		248,436.67	832
.					29,263,995.78		29,263,995.78	833
\$	\$	\$	\$ 3,000.00	\$	\$ 301,978,750.80	\$ 21,798,748.99	\$ 323,777,499.79	834
\$	\$	\$	\$	\$	\$ (13.15)	\$ 4.00	\$ (9.15)	835
\$	\$	\$	\$	\$	\$ (13.15)	\$ 4.00	\$ (9.15)	836
\$	\$	\$	\$	\$	\$ 2,060,132.40	\$	\$ 2,060,132.40	837
236,024.91					279,724.91	20,014.53	299,739.44	838
95,469.93		58,404.00	401,336.59		555,210.52	(14.00)	555,196.52	839
.			1,600.00		1,600.00		1,600.00	840
.	40,000.00				40,000.00	7,603.57	47,603.57	841
\$ 331,494.84	\$ 40,000.00	\$ 58,404.00	\$ 402,936.59	\$	\$ 2,936,667.83	\$ 27,604.10	\$ 2,964,271.93	842
\$	\$ 189,450.00	\$ 279,531.25	\$	\$	\$ 468,981.25	\$	\$ 468,981.25	843
46,600.00					46,600.00	125,000.00	171,600.00	844
\$ 46,600.00	\$ 189,450.00	\$ 279,531.25	\$	\$	\$ 515,581.25	\$ 125,000.00	\$ 640,581.25	845
\$ 772,157.80	\$	\$	\$ 176,848.69	\$	\$ 4,290,111.19	\$ 300,080.30	\$ 4,590,191.49	846
.						45,000.00	45,000.00	847
.			60,480.88		580,585.08	41.63	580,626.71	848
.			185,346.38		185,346.38	7,500.00	192,846.38	849
\$ 772,157.80	\$	\$	\$ 422,675.95	\$	\$ 5,056,042.65	\$ 352,621.93	\$ 5,408,664.58	850
\$ 419,596.90	\$ 2,766.32	\$	\$	\$	\$ 422,363.22	\$ 5,811,810.88	\$ 6,234,174.10	851
772,257.54					772,257.54	7,771,763.00	8,544,020.54	852
.	10,000.00	12,000.00	316,360.67		1,809,386.01	735,615.92	2,545,001.93	853
.	40,000.00				40,000.00		40,000.00	854
141,610.00					141,610.00	16.20	141,626.20	855
\$ 1,333,464.44	\$ 52,766.32	\$ 12,000.00	\$ 316,360.67	\$	\$ 3,185,616.77	\$ 14,319,206.00	\$ 17,504,822.77	856

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
DEPARTMENT OF NATURAL RESOURCES (Continued)						
857		TOTAL DEPARTMENT OF NATURAL RESOURCES		\$ 1,481,876.34	\$ 5,954,177.15	\$
750		INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF				
858		Operating Trust Fund		\$	\$	\$
859		U. S. Geological Survey Co-operative Trust Fund				
860		TOTAL BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT FUND		\$	\$	\$
760-763		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF				
761		Division of Florida Highway Patrol:				
861		Accident Reports Trust Fund	186.	\$ 1,878,402.30	\$	\$
862		Florida Turnpike Authority -				
863		Reimbursement Account Trust Fund	215.32			
863		Grants and Donations Trust Fund				
864		Total Division of Florida Highway Patrol		\$ 1,878,402.30	\$	\$
763		Division of Motor Vehicles:				
865		License Tax Collection Trust Fund	320.081	\$	\$ 2,311,341.56	\$
866		Mobile Home Standards Code Trust Fund	67-350	149,073.00		
867		Revalidation License Trust Fund			7,390.00	
868		Total Division of Motor Vehicles		\$ 149,073.00	\$ 2,318,731.56	\$
869		TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES		\$ 2,027,475.30	\$ 2,318,731.56	\$
780		PROBATION AND PAROLE COMMISSION				
870		Security Deposit Trust Fund	282.	\$	\$	\$
871		County Administrative Trust Fund	282.			
872		Grants and Donations Trust Fund	215.32			
873		TOTAL PROBATION AND PAROLE COMMISSION		\$	\$	\$
900		NON-DEPARTMENT ENTITIES	255.03			
874		Transfers of Funds Under Section 215.18-Distributions Board of Commissioners of State Institutions- Replacement Trust Fund		\$	\$	\$
875		Department of Agriculture - Replacement Trust Fund				
876		Department of Public Safety - Replacement Trust Fund				
877		Florida State Hospital - Replacement Trust Fund				
878		University of Florida - Institute of Food and Agricultural Sciences - Experiment Stations Replacement Trust Fund				
879		University of Florida - Replacement Trust Fund				
880		Florida State University - Replacement Trust Fund				
881		Florida Agricultural and Mechanical University - Replacement Trust Fund				

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ 2,483,717.08	\$ 282,216.32	\$ 349,935.25	\$ 1,141,973.21	\$	\$ 11,693,895.35	\$ 14,824,436.03	\$ 26,518,331.38	857
\$	\$	\$	\$ 65,324.17	\$ 240,728.54	\$ 306,052.71	\$ 2,553,945.03	\$ 2,859,997.74	858
.		12,350.00			12,350.00		12,350.00	859
\$	\$	\$ 12,350.00	\$ 65,324.17	\$ 240,728.54	\$ 318,402.71	\$ 2,553,945.03	\$ 2,872,347.74	860
\$	\$	\$	\$	\$	\$ 1,878,402.30	\$	\$ 1,878,402.30	861
.			744,554.67		744,554.67		744,554.67	862
317,609.00					317,609.00		317,609.00	863
\$ 317,609.00	\$	\$	\$ 744,554.67	\$	\$ 2,940,565.97	\$	\$ 2,940,565.97	864
\$	\$	\$	\$	\$	\$ 2,311,341.56	\$	\$ 2,311,341.56	865
.					149,073.00		149,073.00	866
.					7,390.00		7,390.00	867
\$	\$	\$	\$	\$	\$ 2,467,804.56	\$	\$ 2,467,804.56	868
\$ 317,609.00	\$	\$	\$ 744,554.67	\$	\$ 5,408,370.53	\$	\$ 5,408,370.53	869
\$	\$	\$	\$ 14,998.00	\$	\$ 14,998.00	\$ 21,150.00	\$ 21,150.00	870
15,500.00					15,500.00		15,500.00	871
\$ 15,500.00	\$	\$	\$ 14,998.00	\$	\$ 30,498.00	\$ 21,150.00	\$ 51,648.00	873
\$	\$	\$	\$	\$	\$	\$ 383.00	\$ 383.00	874
.						1,816.16	1,816.16	875
.						10,017.24	10,017.24	876
.						3,394.73	3,394.73	877
.						156,162.26	156,162.26	878
.						197.70	197.70	879
.						211,498.11	211,498.11	880
.						1,195.00	1,195.00	881

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
NON-DEPARTMENT ENTITIES (Continued)						
882		University of South Florida - Replacement Trust Fund		\$	\$	\$
883		State Civil Defense Agency - Replacement Trust Fund				
884		Board of Parks and Historic Memorials - Replacement Trust Fund				
885		Cancellations and Restorations-Trust Fund	17.26			
886		Insurance Clearing Trust Fund	282.			
887		Collector of Internal Revenue - Clearing Trust Fund	282.			
888		Pensacola Historical Restoration and Preservation Commission-Replacement Trust Fund				
889		Department of Banking and Finance-Comptroller-Replacement Trust Fund				
890		Florida Council for the Blind- Replacement Trust Fund				
891		St. Augustine Historical Restoration & Preservation Commission-Replacement Trust Fund				
892		TOTAL NON-DEPARTMENT ENTITIES		\$	\$	\$
950		ABOLISHED NON-DEPARTMENT ENTITIES				
893		Florida Egg Commission-Transfers		\$	\$	\$
894		TOTAL ABOLISHED NON-DEPARTMENT ENTITIES		\$	\$	\$
895		Sub-Total Trust Fund		\$ 27,716,559.89	\$ 38,912,715.13	\$ 523,932,225.28
896		12 Month Old Warrants Cancelled and Restored		\$	\$	\$
897		Prior Year Warrants Cancelled and Restored		\$	\$	\$
898		TOTAL TRUST FUND		\$ 27,716,559.89	\$ 38,912,715.13	\$ 523,932,225.28
899	990	WORKING CAPITAL FUND	215.32	\$	\$	\$
900		TOTAL ALL FUNDS		\$ 43,352,443.09	\$ 114,770,450.36	\$ 1,381,244,039.61

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	\$	\$	285.00	\$ 285.00	882
.						416.99	416.99	883
.						518.25	518.25	884
.						282,417.55	282,417.55	885
.						636,326.38	636,326.38	886
.						63,282,862.12	63,282,862.12	887
.						8,125.00	8,125.00	888
.						466.00	466.00	889
.						65,593.86	65,593.86	890
.						59.32	59.32	891
\$	\$	\$	\$	\$	\$	64,661,734.67	\$ 64,661,734.67	892
\$	\$	\$	\$	\$	\$	629.36	\$ 629.36	893
\$	\$	\$	\$	\$	\$	629.36	\$ 629.36	894
\$386,546,821.95	\$ 15,673,571.12	\$ 9,285,451.21	\$ 104,081,279.88	\$ 39,033,319.96	\$1,145,181,944.42	\$1,006,713,678.78	\$2,151,895,623.20	895
\$	\$	\$	\$	\$	\$	284,834.29	\$ 284,834.29	896
\$	\$	\$	\$	\$	\$	417,673.61	\$ 417,673.61	897
\$386,546,821.95	\$ 15,673,571.12	\$ 9,285,451.21	\$ 104,081,279.88	\$ 39,033,319.96	\$1,145,181,944.42	\$1,007,416,186.68	\$2,152,598,131.10	898
\$	\$	\$	\$	\$	\$	23,802.12	\$ 23,802.12	899
\$386,546,821.95	\$ 15,673,671.12	\$ 9,297,286.33	\$ 109,396,722.97	\$ 51,291,399.80	\$2,111,572,835.23	\$1,114,076,571.09	\$3,225,649,406.32	900

Schedule 2 of Exhibit B

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
GENERAL REVENUE FUND						
110	LEGISLATIVE DEPARTMENT					
1		Senate - Refunds	\$	\$	\$ 5,434.49	\$
2		House of Representatives - Refunds			9,737.36	
3		Legislative Committees - Refunds			5.70	
4		Joint Management Committee- Transfers		11,773.39		
5		Refunds			67.64	
6		Auditor General- Transfers		41,838.84		
7		TOTAL LEGISLATIVE DEPARTMENT	\$	\$ 53,612.23	\$ 15,245.19	\$
210-265	JUDICIAL DEPARTMENT					
213	Third District Court of Appeal:					
8		Refunds	\$	\$	\$ 180.00	\$
9		Total Third District Court of Appeal	\$	\$	\$ 180.00	\$
215	State Attorney Division:					
10		Refunds	\$	\$	\$ 16.92	\$
11		Total State Attorney Division	\$	\$	\$ 16.92	\$
216	Public Defender Division:					
12		Refunds	\$	\$	\$ 11,504.30	\$
13		Total Public Defender Division	\$	\$	\$ 11,504.30	\$
261	Circuit Courts and Other Related Matters:					
14		Administrative- Refunds	\$	\$	\$ 160.00	\$
15		Total Circuit Courts and Other Related Matters	\$	\$	\$ 160.00	\$
262	Judicial Administrative Commission:					
16		Refunds	\$	\$	\$ 72.00	\$
17		Total Judicial Administrative Commission	\$	\$	\$ 72.00	\$
18		TOTAL JUDICIAL DEPARTMENT	\$	\$	\$ 11,933.22	\$
310	GOVERNOR					
19		Refunds	\$	\$	\$ 120.86	\$
20		TOTAL GOVERNOR	\$	\$	\$ 120.86	\$
430-435	AGRICULTURE & CONSUMER SERVICES, DEPARTMENT OF, AND COMMISSIONER OF AGRICULTURE					
430	General Activities:					
21		General Inspection	\$ 271,076.76	\$	\$	\$
22		Nursery Inspection	3,121.52			
23		Transfers		30,995.98		
24		Refunds			5,620.56	
25		Total General Activities	\$ 274,198.28	\$ 30,995.98	\$ 5,620.56	\$

Schedule 2 of Exhibit B

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$	\$	\$	\$	\$	\$	\$	5,434.49	1
.							9,737.36	2
.							5.70	3
.							11,773.39	4
.							67.64	5
.							41,838.84	6
\$	\$	\$	\$	\$	\$	\$	68,857.42	7
\$	\$	\$	\$	\$	\$	\$	180.00	8
\$	\$	\$	\$	\$	\$	\$	180.00	9
\$	\$	\$	\$	\$	\$	\$	16.92	10
\$	\$	\$	\$	\$	\$	\$	16.92	11
\$	\$	\$	\$	\$	\$	\$	11,504.30	12
\$	\$	\$	\$	\$	\$	\$	11,504.30	13
\$	\$	\$	\$	\$	\$	\$	160.00	14
\$	\$	\$	\$	\$	\$	\$	160.00	15
\$	\$	\$	\$	\$	\$	\$	72.00	16
\$	\$	\$	\$	\$	\$	\$	72.00	17
\$	\$	\$	\$	\$	\$	\$	11,933.22	18
\$	\$	\$	\$	\$	\$	\$	120.86	19
\$	\$	\$	\$	\$	\$	\$	120.86	20
\$	\$	\$	\$	\$	\$	\$	271,076.76	21
.							3,121.52	22
.							30,995.98	23
.							5,620.56	24
\$	\$	\$	\$	\$	\$	\$	310,814.82	25

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
GENERAL REVENUE FUND (Continued)						
AGRICULTURE & CONSUMER SERVICES, DEPARTMENT OF, AND COMMISSIONER OF AGRICULTURE (Continued)						
434		Division of Forestry:				
26		Refunds	\$	\$	\$ 4.50	\$
27		Perquisites				
28		Everglades Fire Control District-				
29		Refunds			408.00	
		Perquisites				
30		Total Division of Forestry	\$	\$	\$ 412.50	\$
31		TOTAL DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE	\$ 274,198.28	\$ 30,995.98	\$ 6,033.06	\$
440 BANKING AND FINANCE, DEPARTMENT OF, AND COMPTROLLER						
32		Refunds	\$	\$	\$ 89,043.32	\$
33		Florida Securities Commission-				
		Refunds			81.63	
34		TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER	\$	\$	\$ 89,124.95	\$
450-455 STATE, DEPARTMENT OF, AND SECRETARY OF STATE						
450		Secretary of State:				
35		Transfers	\$	\$ 2,245.93	\$	\$
36		Refunds			167.09	
37		Ringling Museum of Art-				
38		Refunds			294.00	
		Perquisites				
39		Total Secretary of State	\$	\$ 2,245.93	\$ 461.09	\$
40		TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE	\$	\$ 2,245.93	\$ 461.09	\$
460 LEGAL AFFAIRS, DEPARTMENT OF, AND ATTORNEY GENERAL						
41		Refunds	\$	\$	\$ 822.65	\$
42		TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL	\$	\$	\$ 822.65	\$
470 INSURANCE, DEPARTMENT OF, AND TREASURER						
43		Liquefied Petroleum Gas	\$ 4,293.55	\$	\$	\$
44		State Fire Marshal	12,536.85			
45		Regulatory Trust Fund	78,767.26			
46		Agents and Solicitors County License	11,812.62			
47		Municipal Firemens Pension	104,522.33			
48		Municipal Police Officers Retirement	92,075.86			
49		Transfers		416.03		
50		Refunds			4,680.28	
51		Fire Insurance Premium Reimbursements				
52		TOTAL DEPARTMENT OF INSURANCE AND TREASURER	\$ 304,008.47	\$ 416.03	\$ 4,680.28	\$

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$	\$	\$	\$	\$	\$	\$	4.50	26
.						146,676.67	146,676.67	27
.							408.00	28
.						600.00	600.00	29
\$	\$	\$	\$	\$	\$	\$ 147,276.67	\$ 147,689.17	30
\$	\$	\$	\$	\$	\$	\$ 147,276.67	\$ 458,503.99	31
\$	\$	\$	\$	\$	\$	\$	89,043.32	32
.							81.63	33
\$	\$	\$	\$	\$	\$	\$	\$ 89,124.95	34
\$	\$	\$	\$	\$	\$	\$	2,245.93	35
.							167.09	36
.							294.00	37
.						1,093.20	1,093.20	38
\$	\$	\$	\$	\$	\$	\$ 1,093.20	\$ 3,800.22	39
\$	\$	\$	\$	\$	\$	\$ 1,093.20	\$ 3,800.22	40
\$	\$	\$	\$	\$	\$	\$	822.65	41
\$	\$	\$	\$	\$	\$	\$	822.65	42
\$	\$	\$	\$	\$	\$	\$	4,293.55	43
.							12,536.85	44
.							78,767.26	45
.							11,812.62	46
.							104,522.33	47
.							92,075.86	48
.							416.03	49
.							4,680.28	50
.						16,935.09	16,935.09	51
\$	\$	\$	\$	\$	\$	\$ 16,935.09	\$ 326,039.87	52

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
GENERAL REVENUE FUND (Continued)						
480-499 EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION						
480		General Activities:				
53		Educational Certification and Service	\$ 4,620.25	\$	\$	\$
54		Professional Practices Commission	3,405.79			
55		Refunds			54,529.82	
56		Repayments of Trust Nursing Scholarships				
57		Repayments of Lewis Scholarships				
58		Repayments of Legislative Scholarships				
59		Repayments of Nursing Scholarships				
60		Repayments of Mental Health Scholarships				
61		Repayments of General and Preparation of Teachers Scholarships				
62		Repayment of Exceptional Child Scholarships				
63		Florida School for the Deaf and Blind-Refunds	\$	\$	\$ 31.25	\$
64		Perquisites				
65		Total General Activities	\$ 8,026.04	\$	\$ 54,561.07	\$
490		Division of Universities:				
66		Board of Regents-Refunds	\$	\$	\$ 34,731.35	\$
67		Total Division of Universities	\$	\$	\$ 34,731.35	\$
491		University of Florida:				
68		Refunds	\$	\$	\$ 1,794.66	\$
69		Perquisites				
70		Institute of Food and Agriculture Sciences-Refunds			2,608.89	
71		Perquisites				
72		Total University of Florida	\$	\$	\$ 4,403.55	\$
492		Florida State University:				
73		Refunds	\$	\$	\$ 3,682.51	\$
74		Total Florida State University	\$	\$	\$ 3,682.51	\$
493		Florida A & M University:				
75		Refunds	\$	\$	\$ 5,314.39	\$
76		Total Florida A & M University	\$	\$	\$ 5,314.39	\$
494		Florida Technological University:				
77		Refunds	\$	\$	\$ 1,695.49	\$
78		Total Florida Technological University		\$	\$ 1,695.49	\$
495		University of South Florida:				
79		Refunds	\$	\$	\$ 1,197.84	\$
80		Total University of South Florida	\$	\$	\$ 1,197.84	\$
496		Florida Atlantic University:				
81		Refunds	\$	\$	\$ 20.00	\$
82		Total Florida Atlantic University	\$	\$	\$ 20.00	\$

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$	\$	\$	\$	\$	\$	\$	4,620.25	53
.							3,405.79	54
.							54,529.82	55
.						5.31	5.31	56
.						2,603.68	2,603.68	57
.						885.30	885.30	58
.						42,790.55	42,790.55	59
.						5,843.96	5,843.96	60
.						193,848.62	193,848.62	61
.						351.98	351.98	62
.							31.25	63
.						7,267.87	7,267.87	64
\$	\$	\$	\$	\$	\$	\$ 253,597.27	\$ 316,184.38	65
\$	\$	\$	\$	\$	\$	\$	34,731.35	66
\$	\$	\$	\$	\$	\$	\$	34,731.35	67
\$	\$	\$	\$	\$	\$	\$	1,794.66	68
.						1,830.00	1,830.00	69
.							2,608.89	70
.						33,437.26	33,437.26	71
\$	\$	\$	\$	\$	\$	\$ 35,267.26	\$ 39,670.81	72
\$	\$	\$	\$	\$	\$	\$	3,682.51	73
\$	\$	\$	\$	\$	\$	\$	3,682.51	74
\$	\$	\$	\$	\$	\$	\$	5,314.39	75
\$	\$	\$	\$	\$	\$	\$	5,314.39	76
\$	\$	\$	\$	\$	\$	\$	1,695.49	77
\$	\$	\$	\$	\$	\$	\$	1,695.49	78
\$	\$	\$	\$	\$	\$	\$	1,197.84	79
\$	\$	\$	\$	\$	\$	\$	1,197.84	80
\$	\$	\$	\$	\$	\$	\$	20.00	81
\$	\$	\$	\$	\$	\$	\$	20.00	82

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
GENERAL REVENUE FUND (Continued)						
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued)						
83	497	University of West Florida:				
		Refunds	\$	\$	\$ 1,233.76	\$
84		Total University of West Florida	\$	\$	\$ 1,233.76	\$
85		TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION	\$ 8,026.04	\$	\$ 106,839.96	\$
510-514 ADMINISTRATION, DEPARTMENT OF						
86	511	Division of Planning and Budgeting:				
		Refunds	\$	\$	\$ 1,065.68	\$
87		Total Division of Planning and Budgeting	\$	\$	\$ 1,065.68	\$
88	513	Division of Personnel and Retirement:				
		Retirement of State Officials and Employees-				
89		*SCOER Adjustment Transfers	\$	\$ 2,810.63	\$	\$
		Refunds			31.89	
90		Total Division of Personnel and Retirement	\$	\$ 2,810.63	\$ 31.89	\$
91		TOTAL DEPARTMENT OF ADMINISTRATION	\$	\$ 2,810.63	\$ 1,097.57	\$
530-535 BUSINESS REGULATION, DEPARTMENT OF						
92	531	Division of Pari-mutuel Wagering:				
93		Operating	\$ 876,301.98	\$	\$	\$
		Additional	326,782.24			
94		Total Division of Pari-mutuel Wagering	\$ 1,203,084.22	\$	\$	\$
95	532	Division of Hotels and Restaurants:				
		Refunds	\$	\$	\$ 56.75	\$
96		Total Division of Hotels and Restaurants	\$	\$	\$ 56.75	\$
97	533	Division of Installment Land Sales:				
		Operating	\$ 16,250.48	\$	\$	\$
98		Total Division of Installment Land Sales	\$ 16,250.48	\$	\$	\$
99	534	Division of Beverage:				
100		Cigarette Tax Collection	\$ 2,864,287.85	\$	\$	\$
101		*Cigarette Tax Collection		41,399,287.15		
		Refunds			4,099.75	
102		Total Division of Beverage	\$ 2,864,287.85	\$ 41,399,287.15	\$ 4,099.75	\$
103	535	Division of General Regulation				
		Transfers	\$	\$ 2,266.23	\$	\$
104		Total Division of General Regulation	\$	\$ 2,266.23	\$	\$

*Transfers Required by Law

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$	\$	\$	\$	\$	\$	\$	1,233.76	83
\$	\$	\$	\$	\$	\$	\$	1,233.76	84
\$	\$	\$	\$	\$	\$	288,864.53	403,730.53	85
\$	\$	\$	\$	\$	\$	\$	1,065.68	86
\$	\$	\$	\$	\$	\$	\$	1,065.68	87
\$	\$	\$	\$	\$	\$	\$	2,810.63 31.89	88 89
\$	\$	\$	\$	\$	\$	\$	2,842.52	90
\$	\$	\$	\$	\$	\$	\$	3,908.20	91
\$	\$	\$	\$	\$	\$	\$	876,301.98 326,782.24	92 93
\$	\$	\$	\$	\$	\$	\$	1,203,084.22	94
\$	\$	\$	\$	\$	\$	\$	56.75	95
\$	\$	\$	\$	\$	\$	\$	56.75	96
\$	\$	\$	\$	\$	\$	\$	16,250.48	97
\$	\$	\$	\$	\$	\$	\$	16,250.48	98
\$	\$	\$	\$	\$	\$	\$	2,864,287.85 41,399,287.15 4,099.75	99 100 101
\$	\$	\$	\$	\$	\$	\$	44,267,674.75	102
\$	\$	\$	\$	\$	\$	\$	2,266.23	103
\$	\$	\$	\$	\$	\$	\$	2,266.23	104

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
GENERAL REVENUE FUND (Continued)						
BUSINESS REGULATION, DEPARTMENT OF (Continued)						
105		TOTAL DEPARTMENT OF BUSINESS REGULATION	\$ 4,083,622.55	\$ 41,401,553.38	\$ 4,156.50	\$
540-544 COMMERCE, DEPARTMENT OF						
106	542	Division of Labor and Employment Opportunities:				
107		Special Employment Security	\$ 10,366.96	\$	\$	\$
108		Workmens Compensation Administration	165,618.17			
109		Workmens Compensation Special Disability	41,009.25			
		Refunds			95.96	
110		Total Division of Labor and Employment Opportunities	\$ 216,994.38	\$	\$ 95.96	\$
111	544	Division of Commercial Development:				
112		Refunds	\$	\$	\$ 3,373.61	\$
		Total Division of Commercial Development	\$	\$	\$ 3,373.61	\$
113		TOTAL DEPARTMENT OF COMMERCE	\$ 216,994.38	\$	\$ 3,469.57	\$
550-555 TRANSPORTATION, DEPARTMENT OF						
114	553	Division of Road Operations:				
115		Outdoor Advertising	\$ 7,962.01	\$	\$	\$
		Overweight Penalties	38,095.77			
116		Total Division of Road Operations	\$ 46,057.78	\$	\$	\$
117		TOTAL DEPARTMENT OF TRANSPORTATION	\$ 46,057.78	\$	\$	\$
560 AIR AND WATER POLLUTION CONTROL, DEPARTMENT OF						
118		Refunds	\$	\$	\$ 49,988.49	\$
119		TOTAL DEPARTMENT OF AIR AND WATER POLLUTION CONTROL	\$	\$	\$ 49,988.49	\$
570 CITRUS, DEPARTMENT OF						
120		Citrus Advertising	\$ 207,762.17	\$	\$	\$
121		Citrus Emergency Reserve	57,065.99			
122		Orange Products Advertising	222.41			
123		Brand Advertising	5,224.08			
124		Special Sales Promotion	5,452.74			
125		Orange Stabilization	140.43			
126		TOTAL DEPARTMENT OF CITRUS	\$ 275,867.82	\$	\$	\$
580-583 PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF						
127	582	Division of Professions:				
128		Accountancy	\$ 16,580.87	\$	\$	\$
129		Architecture	8,312.82			
130		Podiatry	365.49			
		Chiropractic Examiners	3,833.00			

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$	\$	\$	\$	\$	\$	\$	45,489,332.43	105
\$	\$	\$	\$	\$	\$	\$	10,366.96	106
.							165,618.17	107
.							41,009.25	108
.							95.96	109
\$	\$	\$	\$	\$	\$	\$	217,090.34	110
\$	\$	\$	\$	\$	\$	\$	3,373.61	111
\$	\$	\$	\$	\$	\$	\$	3,373.61	112
\$	\$	\$	\$	\$	\$	\$	220,463.95	113
\$	\$	\$	\$	\$	\$	\$	7,962.01	114
.							38,095.77	115
\$	\$	\$	\$	\$	\$	\$	46,057.78	116
\$	\$	\$	\$	\$	\$	\$	46,057.78	117
\$	\$	\$	\$	\$	\$	\$	49,988.49	118
\$	\$	\$	\$	\$	\$	\$	49,988.49	119
\$	\$	\$	\$	\$	\$	\$	207,762.17	120
.							57,065.99	121
.							222.41	122
.							5,224.08	123
.							5,452.74	124
.							140.43	125
\$	\$	\$	\$	\$	\$	\$	275,867.82	126
\$	\$	\$	\$	\$	\$	\$	16,580.87	127
.							8,312.82	128
.							365.49	129
.							3,833.00	130

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
GENERAL REVENUE FUND (Continued)						
PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)						
Division of Professions: (Continued)						
131		Dental Examiners	\$ 13,248.28	\$	\$	\$
132		Engineer Examiners	14,494.92			
133		Funeral Directors	6,568.40			
134		Foresters	181.65			
135		Medical Examiners - Operating	18,181.35			
136		Medical Examiners - Physical Therapy	2,715.70			
137		Nursing	38,162.53			
138		Osteopathic Examiners	5,130.00			
139		Psychology	318.50			
140		Landscape Architects	1,502.33			
141		Optometry	3,782.35			
142		Pharmacy	12,956.44			
143		Veterinary Medicine	1,979.95			
		Board of Optometry				
144		Repayment of Scholarships				
		Board of Pharmacy				
145		Escrow Bond				
146		Total Division of Professions	\$ 148,314.58	\$	\$	\$
583 Division of Occupations:						
147		Barbers	\$ 12,936.04	\$	\$	\$
148		Cosmetology	24,093.23			
149		Massage	789.02			
150		Naturopathic Examiners	134.00			
151		Dispensing Opticians	1,536.50			
152		Real Estate	65,490.02			
153		Sanitarians	238.50			
154		Watchmakers Commission	1,018.35			
		Florida Construction Industry				
155		Licensing Board	30,005.39			
		Florida Construction Industry Licensing Board- *Operating Trust Fund		239,306.00		
156						
157		Total Division of Occupations	\$ 136,241.05	\$ 239,306.00	\$	\$
TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION						
158			\$ 284,555.63	\$ 239,306.00	\$	\$
590-599 HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF						
590 General Activities:						
159		Florida Crippled Children's Commission- Refunds	\$	\$	\$ 227.55	\$
160		Total General Activities	\$	\$	\$ 227.55	\$
592 Division of Community Hospitals and Medical Facilities:						
161		Refunds	\$	\$	\$ 391.00	\$
162		Total Division of Community Hospitals and Medical Facilities	\$	\$	\$ 391.00	\$
593 Division of Adult Corrections:						
163		Refunds	\$	\$	\$ 8,190.39	\$

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$	\$	\$	\$	\$	\$	\$	13,248.28	131
.							14,494.92	132
.							6,568.40	133
.							181.65	134
.							18,181.35	135
.							2,715.70	136
.							38,162.53	137
.							5,130.00	138
.							318.50	139
.							1,502.33	140
.							3,782.35	141
.							12,956.44	142
.							1,979.95	143
.						17,000.00	17,000.00	144
.						1,000.00	1,000.00	145
\$	\$	\$	\$	\$	\$	\$ 18,000.00	\$ 166,314.58	146
\$	\$	\$	\$	\$	\$	\$	12,936.04	147
.							24,093.23	148
.							789.02	149
.							134.00	150
.							1,536.50	151
.							65,490.02	152
.							238.50	153
.							1,018.35	154
.							30,005.39	155
.							239,306.00	156
\$	\$	\$	\$	\$	\$	\$	\$ 375,547.05	157
\$	\$	\$	\$	\$	\$	\$ 18,000.00	\$ 541,861.63	158
\$	\$	\$	\$	\$	\$	\$	227.55	159
\$	\$	\$	\$	\$	\$	\$	227.55	160
\$	\$	\$	\$	\$	\$	\$	391.00	161
\$	\$	\$	\$	\$	\$	\$	391.00	162
\$	\$	\$	\$	\$	\$	\$	8,190.39	163

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contribution
GENERAL REVENUE FUND (Continued)						
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
Division of Adult Corrections: (Continued)						
164		Perquisites	\$	\$	\$	\$
165		Total Division of Adult Corrections	\$	\$	\$ 8,190.39	\$
Division of Youth Services:						
594		General Office-				
166		Refunds	\$	\$	\$ 62.04	\$
167		Perquisites				
Arthur G. Dozier School for Boys at Marianna-						
168		Refunds			77.68	
169		Perquisites				
Florida School for Boys at Okeechobee-						
170		Perquisites				
Florida School for Girls at Ocala and Forest Hills-						
171		Refunds			180.07	
172		Perquisites				
173		Total Division of Youth Services	\$	\$	\$ 319.79	\$
Division of Mental Health:						
595		Administrative-				
174		Refunds	\$	\$	\$ 289.97	\$
175		Perquisites				
Florida State Hospital-						
176		Refunds			1,639.13	
177		Perquisites				
G. Pierce Wood Memorial Hospital-						
178		Refunds	\$	\$	\$ 112.88	\$
179		Perquisites				
Northeast Florida Mental Hospital-						
180		Refunds			2,089.05	
181		Perquisites				
South Florida State Hospital-						
182		Refunds			3,031.89	
183		Perquisites				
Florida Rehabilitation Center for Alcoholics-						
184		Alcoholic Rehabilitation	2,496.18			
185		Total Division of Mental Health	\$ 2,496.18	\$	\$ 7,162.92	\$
Division of Retardation:						
596		Administrative-				
186		Refunds	\$	\$	\$ 10,724.76	\$
Sunland Training Center at Gainesville-						
187		Refunds			3,908.24	
188		Perquisites				
Sunland Training Center at Fort Myers-						
189		Refunds			78.83	
190		Perquisites				

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$	\$	\$	\$	\$	\$	\$ 206,518.48	\$ 206,518.48	164
\$	\$	\$	\$	\$	\$	\$ 206,518.48	\$ 214,708.87	165
\$	\$	\$	\$	\$	\$	\$	\$ 62.04	166
						642.12	642.12	167
							77.68	168
						19,180.89	19,180.89	169
						24,453.59	24,453.59	170
							180.07	171
						5,723.95	5,723.95	172
\$	\$	\$	\$	\$	\$	\$ 50,000.55	\$ 50,320.34	173
\$	\$	\$	\$	\$	\$	\$	\$ 289.97	174
						487.98	487.98	175
							1,639.13	176
						118,030.14	118,030.14	177
							112.88	178
						12,401.97	12,401.97	179
							2,089.05	180
						7,126.72	7,126.72	181
							3,031.89	182
						8,145.95	8,145.95	183
							2,496.18	184
\$	\$	\$	\$	\$	\$	\$ 146,192.76	\$ 155,851.86	185
\$	\$	\$	\$	\$	\$	\$	\$ 10,724.76	186
							3,908.24	187
						39,041.42	39,041.42	188
							78.83	189
						7,246.18	7,246.18	190

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
GENERAL REVENUE FUND (Continued)						
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
Division of Retardation: (Continued)						
191		Sunland Hospital in Orlando-Perquisites	\$	\$	\$	\$
192		Sunland Training Center at Marianna-Refunds			87.78	
193		Perquisites				
194		Sunland Training Center at Miami-Refunds			37.92	
195		Sunland Hospital in Tallahassee-Refunds			534.28	
196		Perquisites				
197		Sunland Adult Center at Arcadia-Perquisites				
198		Total Division of Retardation	\$	\$	\$ 15,371.81	\$
597		Division of Vocational Rehabilitation:				
199		Florida Council for the Blind-Refunds	\$	\$	4,789.03	\$
200		Perquisites				
201		General Activities-Refunds			16,312.38	
202		Total Division of Vocational Rehabilitation	\$	\$	\$ 21,101.41	\$
598		Division of Family Services:				
203		Department of Public Welfare-*				
204		Biennial Balances	\$	\$ 1,795,383.22	\$	\$
205		*Administrative Expense		5,354.13		
206		Refunds			65,421.24	
207		County Medicaid Reimbursement			996,575.25	
207		Total Division of Family Services	\$	\$ 1,800,737.35	\$ 1,061,996.49	\$
599		Division of Health:				
208		State Board of Health-Refunds	\$	\$	35.30	\$
209		State Tuberculosis Board-Refunds			193.71	
210		Perquisites				
211		Examining and Licensing Boards-Structural Pest	2,772.53			
212		Scholarships-Refunds			38,394.02	
213		Total Division of Health	\$ 2,772.53	\$	\$ 38,623.03	\$
214		TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	\$ 5,268.71	\$ 1,800,737.35	\$ 1,153,384.39	\$

*Transfers Required by Law

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$	\$	\$	\$	\$	\$	\$ 17,629.24	\$ 17,629.24	191
.						87.78	87.78	192
.						9,920.89	9,920.89	193
.							37.92	194
.						534.28	534.28	195
.						5,107.56	5,107.56	196
.						276.90	276.90	197
\$	\$	\$	\$	\$	\$	\$ 79,222.19	\$ 94,594.00	198
\$	\$	\$	\$	\$	\$	\$	\$ 4,789.03	199
.						3,662.40	3,662.40	200
.							16,312.38	201
\$	\$	\$	\$	\$	\$	\$ 3,662.40	\$ 24,763.81	202
\$	\$	\$	\$	\$	\$	\$	\$ 1,795,383.22	203
.							5,354.13	204
.							65,421.24	205
.							996,575.25	206
\$	\$	\$	\$	\$	\$	\$	\$ 2,862,733.84	207
\$	\$	\$	\$	\$	\$	\$	\$ 35.30	208
.							193.71	209
.						35,301.19	35,301.19	210
.							2,772.53	211
.							38,394.02	212
\$	\$	\$	\$	\$	\$	\$ 35,301.19	\$ 76,696.75	213
\$	\$	\$	\$	\$	\$	\$ 520,897.57	\$ 3,480,288.02	214

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
GENERAL REVENUE FUND (Continued)						
610		PUBLIC SERVICE COMMISSION				
215		*Auto Transportation Mileage Tax	\$	602,301.25	\$	
216		Refunds			9.90	
217		TOTAL PUBLIC SERVICE COMMISSION	\$	602,301.25	\$	9.90
620		MILITARY AFFAIRS, DEPARTMENT OF				
218		Refunds	\$		5,045.36	
219		TOTAL DEPARTMENT OF MILITARY AFFAIRS	\$		5,045.36	
630		LAW REVISION COMMISSION				
220		Refunds	\$		1.70	
221		TOTAL LAW REVISION COMMISSION	\$		1.70	
710		LAW ENFORCEMENT, DEPARTMENT OF				
222		General Activities- Refunds	\$		1,874.17	
223		TOTAL DEPARTMENT OF LAW ENFORCEMENT	\$		1,874.17	
720-729		GENERAL SERVICES, DEPARTMENT OF				
722		Division of Purchasing:				
224		Refunds	\$		290.00	
225		Total Division of Purchasing	\$		290.00	
723		Division of Electronic Data Processing:				
226		Refunds	\$		43.09	
227		Total Division of Electronic Data Processing	\$		43.09	
724		Division of Building Construction and Maintenance- Operating:				
228		Capital Outlay- Refunds	\$		126,275.82	
229		Total Division of Building Construction and Maintenance - Operating	\$		126,275.82	
728		Division of Bond Finance:				
230		Revenue Bond Revolving Fund	\$	2,566.85	\$	
231		Total Division of Bond Finance	\$	2,566.85	\$	
232		TOTAL DEPARTMENT OF GENERAL SERVICES	\$	2,566.85	\$	126,608.91
730		REVENUE, DEPARTMENT OF				
233		Gasoline Tax - 5¢	\$	4,766,090.49	\$	
234		Special Motor Fuel Tax - 5¢		272,119.37		
235		*Intangible Tax		25,150,000.00		
236		*Oil and Gas Tax		191,214.63		

*Transfers Required by Law

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$	\$	\$	\$	\$	\$	\$	602,301.25	215
							9.90	216
\$	\$	\$	\$	\$	\$	\$	602,311.15	217
\$	\$	\$	\$	\$	\$	\$	5,045.36	218
\$	\$	\$	\$	\$	\$	\$	5,045.36	219
\$	\$	\$	\$	\$	\$	\$	1.70	220
\$	\$	\$	\$	\$	\$	\$	1.70	221
\$	\$	\$	\$	\$	\$	\$	1,874.17	222
\$	\$	\$	\$	\$	\$	\$	1,874.17	223
\$	\$	\$	\$	\$	\$	\$	290.00	224
\$	\$	\$	\$	\$	\$	\$	290.00	225
\$	\$	\$	\$	\$	\$	\$	43.09	226
\$	\$	\$	\$	\$	\$	\$	43.09	227
\$	\$	\$	\$	\$	\$	\$	126,275.82	228
\$	\$	\$	\$	\$	\$	\$	126,275.82	229
\$	\$	\$	\$	\$	\$	\$	2,566.85	230
\$	\$	\$	\$	\$	\$	\$	2,566.85	231
\$	\$	\$	\$	\$	\$	\$	129,175.76	232
\$	\$	\$	\$	\$	\$	\$	4,766,090.49	233
							272,119.37	234
							25,150,000.00	235
							191,214.63	236

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
GENERAL REVENUE FUND (Continued)						
REVENUE, DEPARTMENT OF (Continued)						
237		*Railroad and Telegraph Licenses	\$	\$ 88,474.79	\$	\$
238		*Agricultural and Commercial Fishermen Refunds		3,354.00		
239		*Retail Dealers 2% Gasoline Tax Refunds		32,558.00		
		*City Transit Systems Gasoline and Special Fuel Tax Refunds		32.00		
240		*2% Premium Tax		23,254,035.15		
241		Refunds			2,772.20	
242						
243		TOTAL DEPARTMENT OF REVENUE	\$ 5,038,209.86	\$ 48,719,668.57	\$ 2,772.20	\$
740-745 NATURAL RESOURCES, DEPARTMENT OF						
741		Administrative Services:				
244		Motorboating Revolving	\$ 8,269.53	\$	\$	\$
245		Transfers		1,537.61		
246		Refunds			28,992.37	
247		Total Administrative Services	\$ 8,269.53	\$ 1,537.61	\$ 28,992.37	\$
742		Division of Marine Resources:				
248		Administrative-Refunds	\$	\$	\$ 367.69	\$
249		Motorboat Revolving Trust Fund-Motorboat Revolving	70,463.54			
250		Total Division of Marine Resources	\$ 70,463.54	\$	\$ 367.69	\$
744		Division of Game and Fresh Water Fish:				
251		State Game	\$ 138,159.20	\$	\$	\$
252		Total Division of Game and Fresh Water Fish	\$ 138,159.20	\$	\$	\$
745		Division of Recreation and Parks:				
253		Perquisites	\$	\$	\$	\$
254		Total Division of Recreation and Parks	\$	\$	\$	\$
255		TOTAL DEPARTMENT OF NATURAL RESOURCES	\$ 216,892.27	\$ 1,537.61	\$ 29,360.06	\$
750		INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF:				
256		Operating	\$ 50,772.11	\$	\$	\$
257		Murphy Act - Land Sales				
258		TOTAL BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT FUND	\$ 50,772.11	\$	\$	\$
760-763 HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF						
761		Division of the Florida Highway Patrol:				
259		Refunds	\$	\$	\$ 14,435.44	\$
260		Total Division of the Florida Highway Patrol	\$	\$	\$ 14,435.44	\$

*Transfers Required by Law

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$	\$	\$	\$	\$	\$	\$	88,474.79	237
.							3,354.00	238
.							32,558.00	239
.							32.00	240
.							23,254,035.15	241
.							2,772.20	242
\$	\$	\$	\$	\$	\$	\$	53,760,650.63	243
\$	\$	\$	\$	\$	\$	\$	8,269.53	244
.							1,537.61	245
.							28,992.37	246
\$	\$	\$	\$	\$	\$	\$	38,799.51	247
\$	\$	\$	\$	\$	\$	\$	367.69	248
.							70,463.54	249
\$	\$	\$	\$	\$	\$	\$	70,831.23	250
\$	\$	\$	\$	\$	\$	\$	138,159.20	251
\$	\$	\$	\$	\$	\$	\$	138,159.20	252
\$	\$	\$	\$	\$	\$	\$ 78,967.61	78,967.61	253
\$	\$	\$	\$	\$	\$	\$ 78,967.61	78,967.61	254
\$	\$	\$	\$	\$	\$	\$ 78,967.61	326,757.55	255
\$	\$	\$	\$	\$	\$	\$	50,772.11	256
.			40,400.65				40,400.65	257
\$	\$	\$	40,400.65	\$	\$	\$	91,172.76	258
\$	\$	\$	\$	\$	\$	\$	14,435.44	259
\$	\$	\$	\$	\$	\$	\$	14,435.44	260

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
GENERAL REVENUE FUND (Continued)						
HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF (Continued)						
261	763	Division of Motor Vehicles:				
		Refunds	\$	\$	\$ 759.38	\$
262		Total Division of Motor Vehicles	\$	\$	\$ 759.38	\$
263		TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	\$	\$	\$ 15,194.82	\$
780 PROBATION AND PAROLE COMMISSION						
264		Refunds	\$	\$	\$ 270.58	\$
265		TOTAL PROBATION AND PAROLE COMMISSION	\$	\$	\$ 270.58	\$
900 NON-DEPARTMENT ENTITIES						
266		Refund of Overpayment of Taxes- Refunds	\$	\$	\$ 8,575.70	\$
267		Tax Certificate Fund- Refunds			(66.03)	
268		Payments of Revolving Funds Refunds			500.00	
269		Insurance Clearing- Refunds			25.43	
270		TOTAL NON-DEPARTMENT ENTITIES	\$	\$	\$ 9,035.10	\$
950 ABOLISHED NON-DEPARTMENT ENTITIES						
271		Florida Milk Commission- Transfers	\$	\$ 138,625.26	\$	\$
272		Florida Egg Commission- Transfers		11,684.26		
273		Refunds			1,500.00	
274		TOTAL ABOLISHED NON-DEPARTMENT ENTITIES	\$	\$ 150,309.52	\$ 1,500.00	\$
275		Sub-Total General Revenue Fund	\$ 10,807,040.75	\$ 93,005,494.48	\$ 1,639,030.58	\$
276		12 Month Old Warrants Cancelled and Restored	\$	\$	\$ 34,080.73	\$
277		Prior Year Warrants Cancelled and Restored	\$	\$	\$ 38,500.43	\$
278		TOTAL GENERAL REVENUE FUND	\$ 10,807,040.75	\$ 93,005,494.48	\$ 1,711,611.74	\$
TRUST FUND						
310 GOVERNOR						
279		Governor's Highway Safety Commission Trust Fund	\$	\$	\$ 12.00	\$
280		Law Enforcement Council Trust Fund		14,900.72		
281		Law Enforcement Council Trust Fund - Block-Grant Matching		400,000.00		
282		TOTAL GOVERNOR	\$	\$ 414,900.72	\$ 12.00	\$

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$	\$	\$	\$	\$	\$	\$	759.38	261
\$	\$	\$	\$	\$	\$	\$	759.38	262
\$	\$	\$	\$	\$	\$	\$	15,194.82	263
\$	\$	\$	\$	\$	\$	\$	270.58	264
\$	\$	\$	\$	\$	\$	\$	270.58	265
\$	\$	\$	\$	\$	\$	\$	8,575.70	266
							(66.03)	267
							500.00	268
							25.43	269
\$	\$	\$	\$	\$	\$	\$	9,035.10	270
\$	\$	\$	\$	\$	\$	\$	138,625.26	271
							11,684.26	272
							1,500.00	273
\$	\$	\$	\$	\$	\$	\$	151,809.52	274
\$	\$	\$	\$ 40,400.65	\$	\$	\$ 1,072,034.67	\$ 106,564,001.13	275
\$	\$	\$	\$	\$	\$	\$	34,080.73	276
\$	\$	\$	\$	\$	\$	\$	38,500.43	277
\$	\$	\$	\$ 40,400.65	\$	\$	\$ 1,072,034.67	\$ 106,636,582.29	278
\$	\$	\$	\$	\$	\$	\$	12.00	279
							14,900.72	280
							400,000.00	281
\$	\$	\$	\$	\$	\$	\$	414,912.72	282

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
TRUST FUND (Continued)						
430-435		AGRICULTURE & CONSUMER SERVICES, DEPARTMENT OF, AND COMMISSIONER OF AGRICULTURE				
283	430	General Activities:				
		General Inspection Trust Fund	\$	\$ 53,556.55	\$ 5,793.77	\$
284		Total General Activities	\$	\$ 53,556.55	\$ 5,793.77	\$
285	434	Division of Forestry:				
		Incidental Trust Fund	\$	\$ 362,637.00	\$ 48,880.80	\$
286		Withlacoochee State Forest Trust Fund		100,000.00		
287		Security Deposits Trust Fund				
288		Total Division of Forestry	\$	\$ 462,637.00	\$ 48,880.80	\$
289		TOTAL DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES & COMMISSIONER OF AGRICULTURE	\$	\$ 516,193.55	\$ 54,674.57	\$
440		BANKING AND FINANCE, DEPARTMENT OF, AND COMPTROLLER				
290		Retail Installment Sales Act Trust Fund	\$	\$	\$ 48.50	\$
291		Mortgage Brokers Licenses Trust Fund		48.50		
292		Securities Commission-Security Deposit Trust Fund				
293		TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER	\$	\$ 48.50	\$ 48.50	\$
450-455		STATE, DEPARTMENT OF, AND SECRETARY OF STATE				
294	450	General Office:				
		St. Augustine Historical Restoration & Preservation Commission Operating Trust Fund	\$	225,000.00	\$	\$
295		Ringling Museum of Art Incidental Trust Fund			815.31	
296		John and Mable Ringling Museum Investment Trust Fund			562.50	
297		Pensacola Historical Restoration & Preservation Commission Administrative Trust Fund		135,000.00	8.00	
298		Stephen Foster Memorial Commission-Operating Trust Fund			946.00	
299		Total General Office	\$	\$ 360,000.00	\$ 2,331.81	\$
300	452	Division of Archives, History & Records Management:				
		Operating Trust Fund	\$	\$	\$ 72.70	\$
301		Total Division of Archives, History and Records Management	\$	\$	\$ 72.70	\$
302	454	Division of Library Services:				
		Libraries Service Trust Fund	\$	\$	\$ 3,254.61	\$
303		Book Processing Center Trust Fund			93.06	
304		Total Division of Library Services	\$	\$	\$ 3,347.67	\$
305	455	Division of Cultural Affairs:				
		Grants for Cultural Arts Trust Fund	\$	\$ 14,257.93	\$	\$
306		Total Division of Fine Arts Council	\$	\$ 14,257.93	\$	\$
307		TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE	\$	\$ 374,257.93	\$ 5,752.18	\$

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$	\$	\$	\$	\$	\$	\$	\$ 59,350.32	283
\$	\$	\$	\$	\$	\$	\$	\$ 59,350.32	284
\$	\$	\$	\$	\$	\$	\$ 733,171.47	\$ 1,144,689.27	285
							100,000.00	286
						20,215.61	20,215.61	287
\$	\$	\$	\$	\$	\$	\$ 753,387.08	\$ 1,264,904.88	288
\$	\$	\$	\$	\$	\$	\$ 753,387.08	\$ 1,324,255.20	289
\$	\$	\$	\$	\$	\$	\$	48.50	290
							48.50	291
						8,000.00	8,000.00	292
\$	\$	\$	\$	\$	\$	\$ 8,000.00	\$ 8,097.00	293
\$	\$	\$	\$	\$	\$	\$	225,000.00	294
							815.31	295
							562.50	296
							135,008.00	297
							945.00	298
\$	\$	\$	\$	\$	\$	\$	\$ 362,331.81	299
\$	\$	\$	\$	\$	\$	\$ 17,402.00	\$ 17,474.70	300
\$	\$	\$	\$	\$	\$	\$ 17,402.00	\$ 17,474.70	301
\$	\$	\$	\$	\$	\$	\$	3,254.61	302
							93.06	303
\$	\$	\$	\$	\$	\$	\$	\$ 3,347.67	304
\$	\$	\$	\$	\$	\$	\$	\$ 14,257.93	305
\$	\$	\$	\$	\$	\$	\$	\$ 14,257.93	306
\$	\$	\$	\$	\$	\$	\$ 17,402.00	\$ 397,412.11	307

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
TRUST FUND (Continued)						
470 INSURANCE, DEPARTMENT OF, AND TREASURER						
308		Liquefied Petroleum Gas Administrative Trust Fund	\$	\$	\$ 196.00	\$
309		State Fire Marshal Trust Fund		363,514.42		
310		Insurance Commissioners Regulatory Trust Fund		1,025,962.13	618.49	
311		Municipal Firemens Pension Trust Fund		1,587,552.32		
312		Municipal Police Officers Retirement Trust Fund		2,779,734.19		
313		Insurer Examination Revolving Trust Fund		130,000.00		
314		State Fire Insurance Trust Fund		37,965.79		
315		TOTAL DEPARTMENT OF INSURANCE AND TREASURER	\$	\$ 5,924,728.85	\$ 814.49	\$
480-499 EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION						
480 General Activities:						
316		Educational Aid Trust Fund	\$	\$ 3,057.77	\$ 15,891.40	\$
317		School Milk U. S. Trust Fund			574.25	
318		Grants and Donations Trust Fund			373.25	
319		Manpower Development Training Trust Fund		225,000.00	851.00	
320		Student Financial Aid Trust Fund		500,750.00		
321		County Capital Outlay and Debt Service Trust Fund			20,020.01	
322		County Capital Outlay and Debt Service School Fund - Administrative Trust Fund		418,499.05		
323		Institutions of Higher Education - Capital Outlay and Debt Service Trust Fund - Bond Account				
324		Institutions of Higher Education Bond Program - Capital Outlay & Debt Service Trust Fund - Administrative		10,000.00		
325		Board of Education - Professional Practices Commission Trust Fund			36.40	
326		Seminary Trust Fund				
327		Total General Activities	\$	\$ 1,157,306.82	\$ 37,746.31	\$
482 Division of Elementary and Secondary Education:						
328		State School Trust Fund	\$	\$ 386,237.53	\$	\$
329		Total Division of Elementary & Secondary Education	\$	\$ 386,237.53	\$	\$
490 Division of Universities:						
330		Board of Regents - Education Survey Trust Fund	\$	\$ 4,420.55	\$	\$
331		University System Capital Improvement Revolving Trust Fund		642,549.17		
332		Board of Regents - Bond Amendment Construction Trust Fund		1,074,344.69		
333		Bond Amendment Construction Trust Fund Number Two		2,505,239.00		
334		Bond Amendment Construction Trust Fund Number Three		14,154,033.58		
335		Total Division of Universities	\$	\$ 18,380,586.99	\$	\$
491 University of Florida:						
336		Incidental Trust Fund	\$	\$ 1,065,243.30	\$ 7,072.91	\$
337		Auxiliary Trust Fund		2,850,573.62	3,317.86	
338		Grants and Donations Trust Fund			209.49	

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$	\$	\$	\$	\$	\$	\$	196.00	308
.							363,514.42	309
.							1,026,580.62	310
.							1,587,552.32	311
.							2,779,734.19	312
311,000.00							130,000.00	313
							348,965.79	314
\$ 311,000.00	\$	\$	\$	\$	\$	\$	6,236,543.34	315
\$	\$	\$	\$	\$	\$	\$	18,949.17	316
.							574.25	317
.							373.25	318
.							225,851.00	319
.						261,907.90	762,657.90	320
28,090,540.76							28,110,560.77	321
.							418,499.05	322
25,346,189.00							25,346,189.00	323
.							10,000.00	324
.							36.40	325
15,000.00							15,000.00	326
\$ 53,451,729.76	\$	\$	\$	\$	\$	\$ 261,907.90	54,908,690.79	327
\$ 645,000.00	\$	\$	\$	\$	\$	\$ 1,183,708.98	2,214,946.51	328
\$ 645,000.00	\$	\$	\$	\$	\$	\$ 1,183,708.98	2,214,946.51	329
\$	\$	\$	\$	\$	\$	\$	4,420.55	330
.							642,549.17	331
.							1,074,344.69	332
.							2,505,239.00	333
.							14,154,033.58	334
\$	\$	\$	\$	\$	\$	\$	18,380,586.99	335
\$	\$	\$	\$	\$	\$	\$	1,072,316.21	336
.						31,512.31	2,885,403.79	337
.							209.49	338

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
TRUST FUND (Continued)						
EDUCATION, DEPARTMENT OF, AND COMMISSIONER						
OF EDUCATION (Continued)						
University of Florida (Continued)						
339		Working Capital Trust Fund	\$	\$	\$	\$
340		Sponsored Research Development Trust Fund		36,197.67	187.39	
341		Engineering & Industrial Experiment Station- Research Contracts Revolving Trust Fund			33.26	
342		Medical and Health Center- Incidental Trust Fund		21,725.16	200.00	
343		Grants and Donations Trust Fund		13,273.49		
344		Operation and Maintenance Trust Fund			2,824.36	
345		Dormitories Revenue Certificates 1948 Issue- Interest and Sinking Trust Fund		200,000.00		
346		Operation and Maintenance Trust Fund		908,781.11		
347		Dormitories Revenue Certificates 1954 Issue- Repairs and Replacement Trust Fund				
348		Interest and Sinking Trust Fund				
349		Housing System Revenue Certificates 1959 Issue- Revenue Trust Fund		160,460.57		
350		Interest and Sinking Trust Fund		50,000.00		
351		Building Maintenance and Equipment Reserve Trust Fund		58,000.00		
352		Apartment Revenue Certificates of 1964- Interest and Sinking Trust Fund		95,000.00		
353		Institute of Food and Agricultural Sciences- Experiment Station Incidental Trust Fund		113,000.00	24.63	
354		Experiment Station Grants and Donations Trust Fund			2.50	
355		Experiment Station Federal Grants Trust Fund			20.75	
356		Total University of Florida	\$	\$ 5,572,254.92	\$ 13,893.15	\$
492		Florida State University:				
357		Incidental Trust Fund	\$	\$ 404,173.00	\$ 620.20	\$
358		Working Capital Trust Fund			53,872.47	
359		Auxiliary Trust Fund		1,742,616.93	1,565,702.54	
360		Research Contracts & Grants Trust Fund		54,551.40	617.03	
361		Continuing Education Program-Extension Incidental Trust Fund			17,829.34	
362		Bryan Hall Revenue Certificates- Interest and Sinking Trust Fund		45.00		
363		Operating and Maintenance Trust Fund		46.00		
364		Senior Hall Revenue Certificates- Interest and Sinking Trust Fund		9,908.00		
365		Revenue Certificates Series 1950- Interest and Sinking Trust Fund		221,042.42		
366		Operation and Maintenance Trust Fund		499,631.22		
367		Revenue Trust Fund		45,004.00		
368		Repairs and Replacement Trust Fund		49,000.00		
369		Demonstration School Revenue Certificates- Interest and Sinking Trust Fund		22,000.00		
370		Repairs and Replacement Trust Fund		5,000.00		
371		Dormitory Revenue Certificates of 1954- Interest and Sinking Trust Fund		20,300.00		
372		Repairs and Replacement Trust Fund		2,900.00		
373		Dormitory Revenue Certificates of 1956- Repairs and Replacement Trust Fund		600.00		
374		Interest and Sinking Trust Fund		6,400.00		
375		Dormitory Revenue Certificates of 1957- Repairs and Replacement Trust Fund		14,500.00		
376		Interest and Sinking Trust Fund		87,752.50		
377		Operation and Maintenance Trust Fund		312,390.15		
378		Apartment Revenue Certificates of 1959- Operation and Maintenance Trust Fund		138,786.84		
379		Interest and Sinking Trust Fund		77,190.00		
380		Repairs and Replacement Trust Fund		10,000.00		
381		Stadium Revenue Certificates of 1960- Interest and Sinking Trust Fund		36,736.00		
382		Apartment Revenue Certificates of 1961- Interest and Sinking Trust Fund		87,398.41		

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$	\$	\$	\$	\$	\$	\$ 1,998,202.60	\$ 1,998,202.60	339
.							36,385.06	340
.							33.26	341
.						267.25	22,192.41	342
.						1,796.88	13,273.49	343
.							4,621.24	344
.							200,000.00	345
.							908,781.11	346
6,000.00							6,000.00	347
10,000.00							10,000.00	348
.						(5.77)	160,454.80	349
276,000.00							326,000.00	350
.							58,000.00	351
.							95,000.00	352
.							113,024.63	353
.							2.50	354
.							20.75	355
\$ 292,000.00	\$	\$	\$	\$	\$	\$ 2,031,773.27	\$ 7,909,921.34	356
\$	\$	\$	\$	\$	\$	\$ 1,427,815.31	\$ 404,793.20	357
15,000.00							1,481,687.78	358
.							3,323,319.47	359
.							55,168.43	360
.							17,829.34	361
.							45.00	362
.							46.00	363
.							9,908.00	364
.							221,042.42	365
.							499,631.22	366
.							45,004.00	367
55,500.00							104,500.00	368
.							22,000.00	369
17,000.00							22,000.00	370
.							20,300.00	371
2,500.00							5,400.00	372
1,000.00							1,600.00	373
.							6,400.00	374
40,000.00							54,500.00	375
.							87,752.50	376
.							312,390.15	377
.							138,786.84	378
26,000.00							103,190.00	379
23,000.00							33,000.00	380
.							36,736.00	381
.							87,398.41	382

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
TRUST FUND (Continued)						
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued)						
Florida State University (Continued)						
383		Operation and Maintenance Trust Fund	\$	\$ 22,404.38	\$	\$
384		Repairs and Replacement Trust Fund		12,000.00		
385		Dormitory Revenue Certificates of 1963- Revenue Trust Fund				
386		Apartment Revenue Certificates of 1963- Revenue Trust Fund				
387		Sponsored Research Development Trust Fund		33,739.33	8,938.45	
388		Total Florida State University	\$	\$ 3,916,115.58	\$ 1,647,580.03	\$
493 Florida Agricultural and Mechanical University:						
389		Incidental Trust Fund	\$	\$ 102,731.11	\$ 35,008.56	\$
390		Auxiliary Trust Fund		19,493.00	2,229.87	
391		Continuing Education Program- Extension Incidental Trust Fund			(332.00)	
392		Grants and Donations Trust Fund			623.00	
393		Laundry Revenue Certificates- Operation and Maintenance Trust Fund		36,000.00	(88.16)	
394		Dormitory Revenue Certificates of 1952- Operation and Maintenance Trust Fund		100,000.00		
395		Interest and Sinking Trust Fund		103,500.00		
396		Hospital- Operation and Maintenance Trust Fund			8.00	
397		Apartment Revenue Certificates of 1970- Revenue Trust Fund		50,000.00		
398		Total Florida Agricultural and Mechanical University	\$	\$ 411,724.11	\$ 37,449.27	\$
494 Florida Technological University:						
399		Incidental Trust Fund	\$	\$ 3,810.56	\$	\$
400		Grants and Donations Trust Fund			2,889.00	
401		Auxiliary Trust Fund			23.15	
402		Total Florida Technological University	\$	\$ 3,810.56	\$ 2,912.15	\$
495 University of South Florida:						
403		Incidental Trust Fund	\$	\$ 31,000.00	\$ 7,714.73	\$
404		Working Capital Trust Fund			208.77	
405		Auxiliary Trust Fund		548,605.00	7,318.57	
406		Continuing Education Program- Extension Incidental Trust Fund		1,895.66	302.47	
407		Grants and Donations Trust Fund			280.43	
408		Dormitory Revenue Certificates of 1959- Interest and Sinking Trust Fund		48,150.00		
409		Dormitory Revenue Certificates of 1960- Interest and Sinking Trust Fund		64,130.00		
410		Dormitory Revenue Certificates of 1961- Revenue Trust Fund		86,259.00		
411		Dormitory Revenue Certificates of 1962- Revenue Trust Fund		88,000.00	546.79	
412		Dormitory Dining and Auxiliary Revenue Certificates of 1965- Revenue Trust Fund		18,500.00	1,269.92	
413		Sponsored Research Development Trust Fund		60,000.00		
414		Total University of South Florida	\$	\$ 946,539.66	\$ 17,641.68	\$

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$ 31,500.00							22,404.38	383
							43,500.00	384
63,000.00							63,000.00	385
50,500.00							50,500.00	386
							42,677.78	387
\$ 325,000.00						\$ 1,427,815.31	\$ 7,316,510.92	388
\$							137,739.67	389
							21,722.87	390
							(332.00)	391
							623.00	392
							35,911.84	393
							100,000.00	394
							103,500.00	395
							8.00	396
							50,000.00	397
\$							449,173.38	398
\$							3,810.56	399
							2,889.00	400
							23.15	401
\$							6,722.71	402
\$							38,714.73	403
							208.77	404
30,500.00							586,423.57	405
							2,198.13	406
							280.43	407
							48,150.00	408
							64,130.00	409
							86,259.00	410
							88,546.79	411
							19,769.92	412
							60,000.00	413
\$ 30,500.00							994,681.34	414

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
TRUST FUND (Continued)						
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued)						
496		Florida Atlantic University:				
415		Incidental Trust Fund	\$	\$ 35,451.89	\$ 3,598.33	\$
416		Grants and Donations Trust Fund			796.50	
417		Auxiliary Trust Fund		283,393.94	189.42	
418		Continuing Education Program-Extension Incidental Trust Fund		19,142.67		
419		Dormitory Revenue Certificates of 1966 B Issue-Revenue Trust Fund		50,000.00		
420		Construction Trust Fund				
421		Total Florida Atlantic University	\$	\$ 387,988.50	\$ 4,584.25	\$
497		University of West Florida:				
422		Grants and Donations Trust Fund	\$	\$ 464.90	\$	\$
423		Auxiliary Trust Fund		2,000.00		
424		Total University of West Florida	\$	\$ 2,464.90	\$	\$
425		TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION	\$	\$ 31,165,029.57	\$ 1,761,806.84	\$
510-514 ADMINISTRATION, DEPARTMENT OF						
511		Division of Planning and Budgeting:				
426		Comprehensive Health Planning Trust Fund	\$	\$	\$ 222.55	\$
427		General Administration Trust Fund		64,072.00		
428		Total Division of Planning and Budgeting	\$	\$ 64,072.00	\$ 222.55	\$
513		Division of Personnel and Retirement:				
429		SCOER Trust Fund	\$	\$ 8,611,789.61	\$ 4,208.31	\$ 33,648,921.53
430		Judicial Retirement Trust Fund		373,972.26		353,916.63
431		Social Security Contribution Trust Fund - St.		3,340,674.57		14,855,205.89
432		Social Security Contribution Trust Fund - Co.		3,763,055.76		15,053,477.19
433		Social Security Contribution Trust Fund - Municipal		1,153,985.26		17,612,993.41
434		Highway Patrol Pension Trust Fund				985,283.05
435		Operating Trust Fund			59.78	
436		Teachers Retirement System-Pension Accumulation Trust Fund		9,102,932.78	2,017.10	
437		Annuity Savings Trust Fund			602.64	51,411,319.80
438		Survivors Benefits Trust Fund		2,000,000.00	562.50	
439		Administrative Expenses Trust Fund		567,000.00		
440		Total Division of Personnel and Retirement	\$	\$ 28,913,410.24	\$ 7,450.33	\$ 133,921,117.50
441		TOTAL DEPARTMENT OF ADMINISTRATION	\$	\$ 28,977,482.24	\$ 7,672.88	\$ 133,921,117.50
520-529 COMMUNITY AFFAIRS, DEPARTMENT OF						
520		General:				
442		Neighborhood Youth Corps Project Trust Fund	\$	\$ 36,532.21	\$	\$
443		Model Cities Program Trust Fund		8,836.32		
444		Total General Activities	\$	\$ 45,368.53	\$	\$

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$	\$	\$	\$	\$	\$	\$	39,050.22	415
16,500.00						69,674.13	86,970.63	416
12,000.00						6,894.85	302,478.21	417
.....							19,142.67	418
.....		4,547.50	.....	.....	.....	.....	54,547.50	419
.....		1,070,000.00	.....	.....	.....	.....	1,070,000.00	420
\$ 28,500.00	\$	\$ 1,074,547.50	\$	\$	\$	\$ 76,568.98	\$ 1,572,189.23	421
\$	\$	\$	\$	\$	\$	\$	464.90	422
.....							2,000.00	423
\$	\$	\$	\$	\$	\$	\$	2,464.90	424
\$ 54,772,729.76	\$	\$ 1,074,547.50	\$	\$	\$	\$ 4,981,774.44	\$ 93,755,888.11	425
\$	\$	\$	\$	\$	\$	\$	222.55	426
.....							64,072.00	427
\$	\$	\$	\$	\$	\$	\$	64,294.55	428
\$ 2,366,385.76	\$	\$	\$	\$	\$	\$ 32,911,547.21	\$ 77,542,852.42	429
151,840.00							879,728.89	430
8,585,000.00						13,780,621.05	40,561,501.51	431
150,000.00						11,376,709.37	30,343,242.32	432
.....						11,305,491.07	30,072,469.74	433
89,360.00							1,074,643.05	434
.....						840,248.85	840,308.63	435
2,140,000.00						45,276,841.23	56,521,791.11	436
1,756,501.60							53,168,424.04	437
161,000.00						1,887,325.62	4,048,888.12	438
.....							567,000.00	439
\$ 15,400,087.36	\$	\$	\$	\$	\$	\$ 117,378,784.40	\$ 295,620,849.83	440
\$ 15,400,087.36	\$	\$	\$	\$	\$	\$ 117,378,784.40	\$ 295,685,144.38	441
\$	\$	\$	\$	\$	\$	\$	36,532.21	442
.....							8,836.32	443
\$	\$	\$	\$	\$	\$	\$	45,368.53	444

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
TRUST FUND (Continued)						
COMMUNITY AFFAIRS, DEPARTMENT OF (Continued)						
445	522	Division of Economic Opportunity:				
		Economic Opportunity Trust Fund	\$	\$ 53,698.00	\$ 11.75	\$
446		Total Division of Economic Opportunity	\$	\$ 53,698.00	\$ 11.75	\$
447	526	Division of Training and Professional Development:				
		Grants and Donations Trust Fund	\$	\$	\$ 37.00	\$
448		Total Division of Training and Professional Development	\$	\$	\$ 37.00	\$
449		TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	\$	\$ 99,066.53	\$ 48.75	\$
530-535 BUSINESS REGULATION, DEPARTMENT OF						
450	534	Division of Beverage:				
		Cigarette Tax Collection Trust Fund	\$	\$	\$ 42,185.58	\$
451		Total Division of Beverage	\$	\$	\$ 42,185.58	\$
452	535	Division of General Regulation:				
		Yacht and Ship Brokers Trust Fund	\$	\$	\$ 130.00	\$
453		Total Division of General Regulation	\$	\$	\$ 130.00	\$
454		TOTAL DEPARTMENT OF BUSINESS REGULATION	\$	\$	\$ 42,315.58	\$
540-544 COMMERCE, DEPARTMENT OF						
455	542	Division of Labor and Employment Opportunities:				
		Employment Security Administration Trust Fund			442,806.44	
456		Special Employment Security Administration Trust Fund			604.00	
457		Revolving Trust Fund			24,441.28	
458		Workmen's Compensation Administration Trust Fund			4,449.64	
459		Self-Insurance Assessments Trust Fund				
460		Unemployment Compensation Benefit Trust Fund		1,684.00	119,643.33	
461		Unemployment Compensation Clearing Trust Fund		90.76		
462		Manpower Development and Training Trust Fund		327.80	2,247.50	
463		Work Incentive Administration Trust Fund			144,666.80	
464		Work Incentive Benefits Trust Fund			42,647.45	
465		Total Division of Labor and Employment Opportunities	\$	\$ 2,102.56	\$ 781,506.44	\$
466		TOTAL DEPARTMENT OF COMMERCE	\$	\$ 2,102.56	\$ 781,506.44	\$
550-555 TRANSPORTATION, DEPARTMENT OF						
467	553	Division of Road Operations:				
		Primary Trust Fund	\$	\$ 125,662,532.58	\$ 24,977,247.30	\$
468		Secondary Trust Fund		27,071,147.32	\$ 241,516.08	
469		Tallahassee State Office Building Construction Trust Fund				
470		Sunshine Skyway Project Construction Trust Fund				

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$	\$	\$	\$	\$	\$	\$	\$ 53,709.75	445
\$	\$	\$	\$	\$	\$	\$	\$ 53,709.75	446
\$	\$	\$	\$	\$	\$	\$	\$ 37.00	447
\$	\$	\$	\$	\$	\$	\$	\$ 37.00	448
\$	\$	\$	\$	\$	\$	\$	\$ 99,115.28	449
\$	\$	\$	\$	\$	\$	\$	\$ 42,185.58	450
\$	\$	\$	\$	\$	\$	\$	\$ 42,185.58	451
\$	\$	\$	\$	\$	\$	\$	\$ 130.00	452
\$	\$	\$	\$	\$	\$	\$	\$ 130.00	453
\$	\$	\$	\$	\$	\$	\$	\$ 42,315.58	454
\$	\$	\$	\$	\$	\$	\$	\$ 442,806.44	455
.						604.00	604.00	456
.						653,323.66	677,764.94	457
.						4,449.64	4,449.64	458
.						95,591.24	95,591.24	459
.				26,570,600.00		26,691,927.33	26,691,927.33	460
.						90.76	90.76	461
.						2,575.30	2,575.30	462
.						144,666.80	144,666.80	463
.						42,647.45	42,647.45	464
\$	\$	\$	\$	\$ 26,570,600.00	\$	\$ 748,914.90	\$ 28,103,123.90	465
\$	\$	\$	\$	\$ 26,570,600.00	\$	\$ 748,914.90	\$ 28,103,123.90	466
\$ 104,878,432.17	\$	\$	\$	\$	\$	\$	\$ 255,518,212.05	467
45,244,817.36						38,138,253.33	110,695,734.09	468
1,149,289.69							1,149,289.69	469
2,494,904.56							2,494,904.56	470

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
TRUST FUND (Continued)						
TRANSPORTATION, DEPARTMENT OF (Continued)						
Division of Road Operations: (Continued)						
471		Alachua County Project Acquisition Trust Fund	\$	\$	\$	\$
472		Baker County Project Construction Trust Fund Number 81		5,100.00		
473		Bay County Project Acquisition Trust Fund Number 81				
474		Bradford County Secondary Fuel Tax Anticipation Certificates Trust Fund				
475		Brevard County Project Acquisition Trust Fund				
476		Brevard County 1968 Project Construction Trust Fund Number 81		341,315.31		
477		Broward County Project Number 2 Construction Trust Fund		13,847.95		
478		Everglades Parkway Project Construction Trust Fund Number 81				
479		Clay County Project Construction Trust Fund Number 21				
480		Marco Island Bridge and Causeway Project Construction Trust Fund Number 21				
481		Dade County East-West Construction Trust Fund			13,202.30	
482		Dixie County Project Acquisition and Construction Trust Fund		1,055.82		
483		Jacksonville Expressway Authority System Improvements Project Trust Fund				
484		Duval County Secondary Fuel Tax Anticipation Certificates Trust Fund				
485		Escambia County Project Construction Trust Fund Number 81		20,000.00	4,907.00	
486		Highlands County Project Construction Trust Fund Number 81				
487		Indian River County Secondary Fuel Tax Anticipation Certificates Trust Fund		68,479.15		
488		Lafayette County Project Construction Trust Fund Number 81				
489		Lee County Secondary Fuel Tax Anticipation Certificates Trust Fund				
490		Levy County Project Number 2 Construction Trust Fund				
491		Levy County 1967 Project Construction Trust Fund Number 81				
492		Monroe County Project Construction Trust Fund Number 81				
493		Okeechobee County Project Construction Trust Fund Number 81				
494		Orange County Project Construction Trust Fund				
495		Central Florida Expressway Project Construction Trust Fund				
496		Osceola County Acquisition Trust Fund Number 82				
497		Palm Beach County Project Construction Trust Fund Number 1				
498		Pasco County 1965 Project Construction Trust Fund			6,000.00	
499		Polk County Project Construction Trust Fund				
500		Putnam County Project Construction Trust Fund Number 82		26,578.10		
501		St. Lucie County 1967 Project Construction Trust Fund Number 81				
502		Seminole County Secondary Fuel Tax Anticipation Certificates Trust Fund			5,682.60	
503		Union County Project Construction Trust Fund Number 81				
504		Union County Secondary Fuel Tax Anticipation Certificates Trust Fund		15,000.00		

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$ 61,340.14	\$	\$	\$	\$	\$	\$	61,340.14	471
.							5,100.00	472
437,270.41							437,270.41	473
144,578.44							144,578.44	474
(339.55)							(339.55)	475
5,584,533.33							5,925,848.64	476
.							13,847.95	477
214,732.00							214,732.00	478
84,955.29							84,955.29	479
735,610.73							735,610.73	480
329,906.00							343,108.30	481
.							1,055.82	482
.						1,219,566.28	1,219,566.28	483
19,940.50							19,940.50	484
577,536.58							602,443.58	485
2,174,495.91							2,174,495.91	486
51,286.76							119,765.91	487
871,743.62							871,743.62	488
136,155.89							136,155.89	489
31,960.94							31,960.94	490
786,645.06							786,645.06	491
387,743.35							387,743.35	492
873,229.50							873,229.50	493
82,053.51							82,053.51	494
443,474.86							443,474.86	495
532,435.64							532,435.64	496
4,960.35							4,960.35	497
83,933.20							89,933.20	498
2,961.18							2,961.18	499
172,411.81							198,989.91	500
664,889.65							664,889.65	501
4,960.95							10,643.55	502
112,281.44							112,281.44	503
.							15,000.00	504

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
TRUST FUND (Continued)						
TRANSPORTATION, DEPARTMENT OF (Continued)						
Division of Road Operations: (Continued)						
505		Washington County Project Construction Trust Fund Number 81	\$	\$	\$	\$
506		*Total Division of Road Operations	\$	\$ 153,225,056.23	\$ 25,248,555.28	\$
507		TOTAL DEPARTMENT OF TRANSPORTATION	\$	\$ 153,225,056.23	\$ 25,248,555.28	\$
560		AIR AND WATER POLLUTION CONTROL, DEPARTMENT OF				
508		Health Trust Fund	\$	\$ 100,218.48	\$	\$
509		TOTAL DEPARTMENT OF AIR AND WATER POLLUTION CONTROL	\$	\$ 100,218.48	\$	\$
570		CITRUS, DEPARTMENT OF				
510		Citrus Advertising Trust Fund - Operating	\$	\$ 383,816.04	\$ 39,898.74	\$
511		Additional Grapefruit Tax Trust Fund				
512		Citrus Advertising Trust Fund - Emergency Reserve				
513		Brand Advertising Reserve Trust Fund				
514		Special Sales Promotion Trust Fund		124,226.76	3,692.94	
515		TOTAL DEPARTMENT OF CITRUS	\$	\$ 508,042.80	\$ 43,591.68	\$
580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF				
580		General Activities:				
516		Office of the Secretary	\$	\$ 203,152.00	\$ 3,200.00	\$
517		Total General Activities	\$	\$ 203,152.00	\$ 3,200.00	\$
582		Division of Professions:				
518		Board of Dental Examiners - Operating Trust Fund	\$	\$ 3,000.00	\$	\$
519		Board of Pharmacy - Operating Trust Fund			103.67	
520		Board of Examiners of Psychology - Operating Trust Fund			63.00	
521		Total Division of Professions	\$	\$ 3,000.00	\$ 166.67	\$
583		Division of Occupations:				
522		Board of Massage - Operating Trust Fund	\$	\$ 3,000.00	\$	\$
523		Total Division of Occupations	\$	\$ 3,000.00	\$	\$
524		TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION	\$	\$ 209,152.00	\$ 3,366.67	\$
590-599		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF				
590		General Activities:				
525		Donation Trust Fund				
526		U. S. Trust Fund	\$	\$ 17.00	\$	\$
526		Total General Activities	\$	\$ 17.00	\$	\$

*Includes 553-554

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$ 369,562.57	\$	\$	\$	\$	\$	\$	\$ 369,562.57	505
\$ 169,744,693.84	\$	\$	\$	\$	\$	\$ 39,357,819.61	\$ 387,571,164.01	506
\$ 169,744,693.84	\$	\$	\$	\$	\$	\$ 39,357,819.61	\$ 387,576,124.96	507
\$	\$	\$	\$	\$	\$	\$	\$ 100,218.48	508
\$	\$	\$	\$	\$	\$	\$	\$ 100,218.48	509
\$ 2,925,661.69	\$	\$	\$	\$	\$	\$ 10,000.00	\$ 3,359,376.47	510
104,492.98							104,492.98	511
3,527,296.10							3,527,296.10	512
151,267.19							151,267.19	513
.							127,919.70	514
\$ 6,708,717.96	\$	\$	\$	\$	\$	\$ 10,000.00	\$ 7,270,352.44	515
\$	\$	\$	\$	\$	\$	\$	\$ 206,352.00	516
\$	\$	\$	\$	\$	\$	\$	\$ 206,352.00	517
\$	\$	\$	\$	\$	\$	\$	\$ 3,000.00	518
.							103.67	519
.							63.00	520
\$	\$	\$	\$	\$	\$	\$	\$ 3,166.67	521
\$	\$	\$	\$	\$	\$	\$	\$ 3,000.00	522
\$	\$	\$	\$	\$	\$	\$	\$ 3,000.00	523
\$	\$	\$	\$	\$	\$	\$	\$ 212,518.67	524
\$	\$	\$	\$	\$	\$	\$	\$ 17.00	525
\$	\$	\$	\$	\$	\$	\$	\$ 17.00	526

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employee Contributions
TRUST FUND (Continued)						
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
527	592	Division of Administrative Services: Comprehensive Health Planning Trust Fund	\$	\$ 22,929.59	\$	\$
528		Total Division of Administrative Services	\$	\$ 22,929.59	\$	\$
529	593	Division of Adult Corrections: Industrial Trust Fund	\$	\$	\$ 1,947.28	\$
530		Prison Camp Revolving Trust Fund			10,664.67	
531		Total Division of Adult Corrections	\$	\$	\$ 12,611.95	\$
532	594	Division of Youth Services: Grants and Donations Trust Fund	\$	\$	\$ 20.20	\$
533		Arthur G. Dozier School for Boys at Marianna			346.18	
534		Grants and Donations Trust Fund				
535		Florida School for Girls at Ocala and Forest Hills - Land Sales Trust Fund			17.80	
536		Grants and Donations Trust Fund				
536		Total Division of Youth Services	\$	\$	\$ 384.18	\$
537	595	Division of Mental Health: Florida Rehabilitation Center for Alcoholics - Operation and Maintenance	\$	\$	\$ 5,064,900.29	\$
538		Trust Fund - Administrative	\$	\$ 160,060.00		
539		Grants and Donations Trust Fund - Administrative		160,060.00		
539		Total Division of Mental Health	\$	\$ 320,120.00	\$ 5,064,900.29	\$
540	597	Division of Vocational Rehabilitation: Federal Rehabilitation Trust Fund	\$	\$ 17.96	\$ 58,100.72	\$
541		Vocational Rehabilitation - U. S. Trust Fund			4.00	
542		Vocational Rehabilitation - Workshop and Rehabilitation Facilities Trust Fund		264,188.41	99.04	
543		Florida Council for the Blind - U. S. Trust Fund			5,754.93	
544		Operating Trust Fund			530.82	
545		Grants and Donations Trust Fund			25.52	
546		Total Division of Vocational Rehabilitation	\$	\$ 264,206.37	\$ 64,515.03	\$
547	598	Division of Family Services: State Welfare Trust Fund- General Administration	\$	\$ 13,206,481.36	\$ 162,315.96	\$
548		Direct Assistance and Service Programs- OAA - State		9,169,738.67		
549		OAA - U. S.			2,526.94	
550		AAB&D - State		203,789.33		
551		AFDC - State		13,197,931.00		
552		AFDC - U. S.			1,913.26	
553		APTD - State		3,986,154.00		
554		Other Child Welfare Services - State		811,166.00		
555		Supplemental Medical Insurance Part B - State		473,117.00		
556		Hospital Insurance Benefits - Part A - State		46,219.00		
557		Payment of Prescribed Medicines - Transfers from General Revenue		1,102,125.00		
558		Payment of Nursing Home Care - Transfers from General Revenue		1,158,193.00		

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$	\$	\$	\$	\$	\$	\$	22,929.59	527
\$	\$	\$	\$	\$	\$	\$	22,929.59	528
\$	\$	\$	\$	\$	\$	\$ 3,660,661.99	3,662,609.27	529
						2,729,697.52	2,740,362.19	530
\$	\$	\$	\$	\$	\$	\$ 6,390,359.51	6,402,971.46	531
\$	\$	\$	\$	\$	\$	\$	20.20	532
							346.18	533
265,295.02							265,295.02	534
							17.80	535
\$ 265,295.02	\$	\$	\$	\$	\$	\$	265,679.20	536
\$	\$	\$	\$	\$	\$	\$	5,224,960.29	537
							160,060.00	538
\$	\$	\$	\$	\$	\$	\$	5,385,020.29	539
\$	\$	\$	\$	\$	\$	\$	58,118.68	540
							4.00	541
							264,287.45	542
							5,754.93	543
							530.82	544
							25.52	545
\$	\$	\$	\$	\$	\$	\$	328,721.40	546
\$	\$	\$	\$	\$	\$	\$	13,368,797.32	547
							9,169,738.67	548
							2,526.94	549
							203,789.33	550
							13,197,931.00	551
							1,913.26	552
							3,986,154.00	553
							811,166.00	554
							473,117.00	555
							46,219.00	556
							1,102,125.00	557
							1,158,193.00	558

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
TRUST FUND (Continued)						
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
Division of Family Services: (Continued)						
559		Planned Parenthood - Transfers from General Revenue	\$	3,000.00	\$	
560		Hospital Service for the Indigent - Transfers from General Revenue		447,944.00		
561		Mental and Tuberculosis Patients Trust Fund		474,388.00		
562		Child Adoptive Services Trust Fund		37,384.00		
563		Federal Grants Trust Fund			61.02	
564		Office Building Construction Trust Fund				
		State Welfare Trust Fund - Administration of Title XI and XIX-				
565		General Administration		947,621.57		
566		Assistance Programs-				
		Physician Services - State		950,474.00		
567		In-Patient Hospital Services to Recipients - State		2,072,587.00		
568		Out-Patient Hospital Services to Recipients - State		452,996.00		
569		Nursing Home Care to Recipients - State		4,563,537.00		
570		Other Lab and X-Ray Services to Recipients - State		3,221.00		
571		Drugs to Recipients - State		2,274,103.00		
572		Family Planning Service to Recipients - State		688.00		
573		Supplemental Medical Insurance - Part B - State		682,263.00		
574		Hospital Insurance Benefits - Part A - State		169,737.00		
575		Total Division of Family Services	\$	56,434,857.93	\$	166,817.18
599		Division of Health:				
576		Hospital Service for the Indigent - Trust Fund	\$	3,227,406.53	\$	7,327.99
577		Federal Grants-in-aid - Trust Fund				10,237.43
578		County Health Units - Trust Fund		4,981,680.00		22,400.75
579		Grants and Donations - Trust Fund		74,396.44		46,292.76
580		Hospital and Maintenance Trust Fund				318,671.99
581		Operating Trust Fund				100.00
582		Total Division of Health	\$	8,283,482.97	\$	405,030.92
583		TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	\$	65,325,613.86	\$	5,714,259.55
610		PUBLIC SERVICE COMMISSION				
584		Auto Transportation Road Tax Clearing Trust Fund	\$	25.00	\$	
585		Regulatory Trust Fund		147,231.25		593.50
586		TOTAL PUBLIC SERVICE COMMISSION	\$	147,256.25	\$	593.50
620		MILITARY AFFAIRS, DEPARTMENT OF				
587		Armory Board Trust Fund	\$	19,580.01	\$	
588		TOTAL DEPARTMENT OF MILITARY AFFAIRS	\$	19,580.01	\$	

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$	\$	\$	\$	\$	\$	\$	3,000.00	559
.							447,944.00	560
.							474,388.00	561
.							37,384.00	562
.							61.02	563
1,838,576.57							1,838,576.57	564
.							947,621.57	565
.							950,474.00	566
.							2,072,587.00	567
.							452,996.00	568
.							4,563,537.00	569
.							3,221.00	570
.							2,274,103.00	571
.							688.00	572
.							682,263.00	573
.							169,737.00	574
\$ 1,838,576.57	\$	\$	\$	\$	\$	\$	\$ 58,440,251.68	575
\$	\$	\$	\$	\$	\$	\$	3,234,734.52	576
.							10,237.43	577
.							5,004,080.75	578
.							120,689.20	579
.						2,626.65	321,298.64	580
.							100.00	581
\$	\$	\$	\$	\$	\$	\$ 2,626.65	\$ 8,691,140.54	582
\$ 2,103,871.59	\$	\$	\$	\$	\$	\$ 6,392,986.16	\$ 79,536,731.16	583
\$	\$	\$	\$	\$	\$	\$	25.00	584
.							147,824.75	585
\$	\$	\$	\$	\$	\$	\$	\$ 147,849.75	586
\$	\$	\$	\$	\$	\$	\$	19,580.01	587
\$	\$	\$	\$	\$	\$	\$	19,580.01	588

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
TRUST FUND (Continued)						
710 LAW ENFORCEMENT, DEPARTMENT OF						
589		Grants and Donations Trust Fund	\$	\$ 6,600.00	\$	\$
590		Revolving Trust Fund			75,000.00	
591		TOTAL DEPARTMENT OF LAW ENFORCEMENT	\$	\$ 6,600.00	\$ 75,000.00	\$
720-729 GENERAL SERVICES, DEPARTMENT OF						
724 Division of Building Construction and Maintenance - Operating:						
592		Surplus Property Revolving Trust Fund	\$	\$	\$ 99.92	\$
593		Capital Center Land Acquisition and Construction Trust Fund		198,875.00		
594		Bureau of Maintenance - Building Trust Fund		35,661.00		
595		Architects Office - Incidental Trust Fund		55,340.00		
596		Vending Machines Trust Fund		266.67		
597		Total Division of Building Construction and Maintenance - Operating	\$	\$ 290,142.67	\$ 99.92	\$
725 Division of Building Construction and Maintenance - Fixed Capital Outlay:						
598		Legislative Building Construction Trust Fund	\$	\$	\$	\$
599		J. Edwin Larson Building - Construction Trust Fund				
600		Pinellas County State Office Building Construction Trust Fund				
601		Florida Council for the Blind - State Office Building Construction Trust Fund				
602		Total Division of Building Construction and Maintenance - Fixed Capital Outlay	\$	\$	\$	\$
726 Division of Motor Pool - Bureau of Aircraft:						
603		Transfers	\$	\$ 969.41	\$	\$
604		Total Division of Motor Pool - Bureau of Aircraft	\$	\$ 969.41	\$	\$
605		TOTAL DEPARTMENT OF GENERAL SERVICES	\$	\$ 291,112.08	\$ 99.92	\$
730 REVENUE, DEPARTMENT OF						
606		Intangible Tax Trust Fund - Account B	\$	\$ 3,500,289.80	\$	\$
607		Agricultural and Commercial Fishermen Gasoline Tax Refunds - Trust Fund		300,000.00		
608		Retail Dealers 2% Gasoline Tax Refunds - Trust Fund		1,827,900.99		
609		Sales Tax Dealers Security Deposits Trust Fund		200.00		
610		City Transits Systems Gasoline and Special Fuel Tax Refunds - Trust Fund		337,300.00		
611		Gasoline Tax Administrative Trust Fund		149,899.00		
612		TOTAL DEPARTMENT OF REVENUE	\$	\$ 6,115,589.79	\$	\$
740-745 NATURAL RESOURCES, DEPARTMENT OF						
741 Division of Administrative Services:						
613		Motorboat Revolving Trust Fund	\$	\$	\$ 4.00	\$
614		Total Division of Administrative Services	\$	\$	\$ 4.00	\$

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$	\$	\$	\$	\$	\$	\$	6,600.00	589
							75,000.00	590
\$	\$	\$	\$	\$	\$	\$	81,600.00	591
\$	\$	\$	\$	\$	\$	\$ 428,516.46	428,616.38	592
							198,875.00	593
							35,661.00	594
							55,340.00	595
							266.67	596
\$	\$	\$	\$	\$	\$	\$ 428,516.46	718,759.05	597
\$ 400,000.00	\$	\$	\$	\$	\$	\$	400,000.00	598
145,000.00							145,000.00	599
470,357.33							470,357.33	600
106,165.82							106,165.82	601
\$ 1,121,523.15	\$	\$	\$	\$	\$	\$	1,121,523.15	602
\$	\$	\$	\$	\$	\$	\$	969.41	603
\$	\$	\$	\$	\$	\$	\$	969.41	604
\$ 1,121,523.15	\$	\$	\$	\$	\$	\$ 428,516.46	1,841,251.61	605
\$ 12,120,000.00	\$	\$	\$	\$	\$	\$ 3,199,162.70	18,819,452.50	606
							300,000.00	607
							1,827,900.99	608
						363,996.50	364,196.50	609
							337,300.00	610
							149,899.00	611
\$ 12,120,000.00	\$	\$	\$	\$	\$	\$ 3,563,159.20	21,798,748.99	612
\$	\$	\$	\$	\$	\$	\$	4.00	613
\$	\$	\$	\$	\$	\$	\$	4.00	614

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
TRUST FUND (Continued)						
NATURAL RESOURCES, DEPARTMENT OF (Continued)						
615	742	Division of Marine Resources:				
616		Salt Water Products Promotion Trust Fund	\$	\$ 20,000.00	\$ 14.53	\$
617		Marine Biological Research Trust Fund		7,603.57	(14.00)	
618		Erosion Control-Research Trust Fund				
		Total Division of Marine Resources	\$	\$ 27,603.57	\$.53	\$
619	743	Division of Interior Resources:				
620		Geology-Grants and Donations Trust Fund	\$	\$ 125,000.00	\$	\$
		Total Division of Interior Resources	\$	\$ 125,000.00	\$	\$
621	744	Division of Game and Fresh Water Fish:				
622		State Game Trust Fund	\$	\$ 300,014.40	\$ 65.90	\$
623		Building Trust Fund		45,000.00		
624		Fish Management Trust Fund			41.63	
625		Farris Bryant Building - Supervision Trust Fund		7,500.00		
		Total Division of Game and Fresh Water Fish	\$	\$ 352,514.40	\$ 107.53	\$
626	745	Division of Recreation and Parks:				
627		Outdoor Recreational Development Council-Land Acquisition Trust Fund	\$	\$ 5,211,584.42	\$ 226.46	\$
627-A		Bond Proceeds Account		665,200.00	2,605.21	
628		State Park Trust Fund			16.20	
629		Neighborhood Youth Corps Project Trust Fund				
		Total Division of Recreation and Parks	\$	\$ 5,876,784.42	\$ 2,847.87	\$
630		TOTAL DEPARTMENT OF NATURAL RESOURCES	\$	\$ 6,381,902.39	\$ 2,959.93	\$
631	750	INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF				
632		Operating Trust Fund	\$	\$ 1,550.88	\$ 126.23	\$
		TOTAL BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT TRUST FUND	\$	\$ 1,550.88	\$ 126.23	\$
633	780	PROBATION AND PAROLE COMMISSION				
634		Security Deposit Trust Fund	\$	\$	\$	\$
		TOTAL PROBATION AND PAROLE COMMISSION	\$	\$	\$	\$
635	900	NON-DEPARTMENT ENTITIES				
636		Board of Commissioners of State Institutions Replacement Trust Fund	\$	\$	\$	\$
637		Department of Agriculture- Replacement Trust Fund				
638		Department of Public Safety- Replacement Trust Fund				
639		Florida State Hospital- Replacement Trust Fund				
		University of Florida-Institute of Food and Agricultural Sciences - Experiment Stations Replacement Trust Fund				

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$	\$	\$	\$	\$	\$	\$	20,014.53	615
.							(14.00)	616
.							7,603.57	617
\$	\$	\$	\$	\$	\$	\$	27,604.10	618
\$	\$	\$	\$	\$	\$	\$	125,000.00	619
\$	\$	\$	\$	\$	\$	\$	125,000.00	620
\$	\$	\$	\$	\$	\$	\$	300,080.30	621
.							45,000.00	622
.							41.63	623
.							7,500.00	624
\$	\$	\$	\$	\$	\$	\$	352,621.93	625
\$ 600,000.00	\$	\$	\$	\$	\$	\$	5,811,810.88	626
7,771,763.00							7,771,763.00	627
.						67,810.71	735,615.92	627-A
.							16.20	628
\$ 8,371,763.00	\$	\$	\$	\$	\$	\$ 67,810.71	14,319,206.00	629
\$ 8,371,763.00	\$	\$	\$	\$	\$	\$ 67,810.71	14,824,436.03	630
\$ 204,495.40	\$	\$	\$ 1,042,035.96	\$	\$	\$ 1,305,736.56	2,553,945.03	631
\$ 204,495.40	\$	\$	\$ 1,042,035.96	\$	\$	\$ 1,305,736.56	2,553,945.03	632
\$	\$	\$	\$	\$	\$	\$ 21,150.00	21,150.00	633
\$	\$	\$	\$	\$	\$	\$ 21,150.00	21,150.00	634
\$	\$	\$	\$	\$	\$	\$ 383.00	383.00	635
.						1,816.16	1,816.16	636
.						10,017.24	10,017.24	637
.						3,394.73	3,394.73	638
.						156,162.26	156,162.26	639

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
TRUST FUND (Continued)						
NON-DEPARTMENT ENTITIES (Continued)						
640		University of Florida - Replacement Trust Fund	\$	\$	\$	\$
641		Florida State University-Replacement Trust Fund				
642		Florida Agricultural and Mechanical University-Replacement Trust Fund				
643		University of South Florida-Replacement Trust Fund				
644		State Civil Defense Agency-Replacement Trust Fund				
645		Board of Parks and Historic Memorials-Replacement Trust Fund				
646		Cancellations and Restorations Trust Fund		282,417.55		
647		Insurance Clearing Trust Fund		1.94		
648		Collector of Internal Revenue-Clearing Trust Fund				
649		Pensacola Historical Restoration and Preservation Commission-Replacement Trust Fund				
650		Department of Banking and Finance - Comptroller-Replacement Trust Fund				
651		Florida Council for the Blind-Replacement Trust Fund				
652		St. Augustine Restoration and Preservation Commission-Replacement Trust Fund				
653		TOTAL NON-DEPARTMENT ENTITIES	\$	\$ 282,419.49	\$	\$
950		ABOLISHED NON-DEPARTMENT ENTITIES				
654		Florida Egg Commission - Transfers	\$	\$	629.36	\$
655		TOTAL ABOLISHED NON-DEPARTMENT ENTITIES	\$	\$	629.36	\$
656		Sub-Total Trust Fund	\$	\$ 300,087,904.71	\$ 33,743,834.35	\$ 133,921,117.50
657		12 Month Old Warrants Cancelled and Restored	\$	\$	284,834.29	\$
658		Prior Year Warrants Cancelled and Restored	\$	\$	417,673.61	\$
659		TOTAL TRUST FUND	\$	\$ 300,087,904.71	\$ 34,446,342.25	\$ 133,921,117.50
660	990	WORKING CAPITAL FUND	\$	\$	\$	\$
661		TOTAL ALL FUNDS	\$10,807,040.75	\$ 393,093,399.19	\$ 36,157,953.99	\$ 133,921,117.50

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$	\$	\$	\$	\$	\$	\$ 197.70	\$ 197.70	640
.						211,498.11	211,498.11	641
.						1,195.00	1,195.00	642
.						285.00	285.00	643
.						416.99	416.99	644
.						518.25	518.25	645
.						282,417.55	282,417.55	646
.						636,324.44	636,326.38	647
.					63,282,862.12		63,282,862.12	648
.						8,125.00	8,125.00	649
.						466.00	466.00	650
.						65,593.86	65,593.86	651
.						59.32	59.32	652
\$	\$	\$	\$	\$	\$ 63,282,862.12	\$ 1,096,453.06	\$ 64,661,734.67	653
\$	\$	\$	\$	\$	\$	\$	\$ 629.36	654
\$	\$	\$	\$	\$	\$	\$	\$ 629.36	655
\$ 270,858,882.06	\$	\$ 1,074,547.50	\$ 1,042,035.96	\$ 26,570,600.00	\$ 63,282,862.12	\$ 176,131,894.58	\$ 1,006,713,678.78	656
\$	\$	\$	\$	\$	\$	\$	\$ 284,834.29	657
\$	\$	\$	\$	\$	\$	\$	\$ 417,673.61	658
\$ 270,858,882.06	\$	\$ 1,074,547.50	\$ 1,042,035.96	\$ 26,570,600.00	\$ 63,282,862.12	\$ 176,131,894.58	\$ 1,007,416,186.68	659
\$ 23,802.12	\$	\$	\$	\$	\$	\$	\$ 23,802.12	660
\$ 270,882,684.18	\$	\$ 1,074,547.50	\$ 1,082,436.61	\$ 26,570,600.00	\$ 63,282,862.12	\$ 177,203,929.25	\$ 1,114,076,571.09	661

Schedule 3 of Exhibit B

STATEMENT OF REVENUE TO THE GENERAL REVENUE FUND, BY MONTHS,
FOR THE FISCAL YEAR 1969-70

Line No.	Source	Authority	July	August	September	October	November
DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER							
Comptroller:							
1	Bank Examination and Investigation Fees	658-9	\$ 14,060.00	\$ 20,460.00	\$ 13,050.00	\$ 16,350.00	\$ 14,080.00
2	Small Loan Fees and Licenses	516.	11,135.00	11,955.00	12,630.00	15,790.00	15,160.00
3	Securities Commission Fees	517.	69,336.99	64,260.60	56,634.98	68,487.69	109,826.99
DEPARTMENT OF STATE AND SECRETARY OF STATE							
Secretary of State:							
4	Charter Tax	612.	97,750.43	90,128.74	92,029.49	119,994.88	89,095.74
DEPARTMENT OF INSURANCE AND TREASURER							
Treasurer:							
5	State Insurance Licenses	205.	9,813.00	207,536.00	40,135.00	67,068.00	159,699.00
6	Interest on Deposits	18.	1,262,856.86	627,810.04	291,538.35	1,420,120.27	763,086.72
DEPARTMENT OF BUSINESS REGULATION							
Division of Pari-Mutuel Wagering:							
7	5% Tax	550.	385,020.24	594,910.38	763,357.18	516,622.58	488,577.74
8	Breaks	550.	44,674.71	68,048.60	86,219.66	60,345.20	55,377.91
9	Additional Breaks	550.	21,521.83	33,009.79	41,644.82	29,289.61	26,223.03
Division of Hotels and Restaurants:							
10	Licenses	509.	29,880.25	25,804.75	53,911.00	206,688.25	79,804.50
Division of Beverages:							
11	Beverage Tax	561.	4,670,005.48	9,714,653.82	8,726,479.63	10,510,340.14	10,456,896.33
12	Cigarette Tax	210.	3,341,842.78	2,384,345.12	526,561.72	2,150,891.46	8,003,432.88
PUBLIC SERVICE COMMISSION							
13	Auto Transportation Mileage Tax	323.				345,926.00	
DEPARTMENT OF REVENUE							
14	Sales and Use Tax	212.	37,091,053.27	60,147,123.39	48,082,567.26	47,669,057.40	35,325,531.78
15	Corporation Capital Stock Tax	610.	1,094,103.46	433,465.17	302,365.89	418,618.56	66,613.50
16	Documentary Stamp Tax	201.	2,606,385.60	2,564,839.60	2,373,210.80	2,496,955.25	1,951,377.20
17	Inheritance and Estate Tax	198.	1,170,868.86	1,116,679.89	1,420,308.43	846,253.74	968,763.83
18	Occupational Licenses	205.	39,684.49	46,965.56	18,577.82	1,404,580.31	846,763.74
19	2% Premium Tax						
DEPARTMENT OF NATURAL RESOURCES							
Division of Administrative Services:							
20	Conservation Licenses	370.	32,902.00	6,235.00	6,475.00	4,028.00	2,980.00
DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES							
Division of Florida Highway Patrol:							
21	Drivers Licenses	322.	381,760.50	317,044.30	339,581.80	460,632.65	289,381.70
22	Driver Education Fees	322.	180,238.00	149,599.50	178,528.00	217,419.50	143,012.50
23	Application Fees	322.	216,104.45	188,304.34	216,531.00	237,947.15	154,769.30
24	Motor Vehicle Inspection Fees	67-307	492,986.80	154,473.40	132,682.60	124,592.90	75,324.80
Division of Motor Vehicles:							
25	Motor Vehicle Licenses	320.	805,528.38	27,942,401.25	15,496,568.89	7,257,922.65	3,078,689.86
26	Auto Title and Lien Fees	319.	412,780.57	565,957.49	416,570.83	493,983.96	385,379.81
SERVICE CHARGES							
27	2% and 4%	215.	223,494.42	1,486,411.64	664,188.97	1,048,043.68	600,882.06
28	10%	215.		76,312.74		62,580.55	
29	OTHER	Miscellaneous	724,661.31	1,054,522.44	1,101,736.16	1,223,429.35	1,071,571.46
30	Totals		\$ 55,430,449.68	\$ 110,093,258.55	\$ 81,454,085.28	\$ 79,493,959.73	\$ 65,222,302.38

**STATEMENT OF REVENUE TO THE GENERAL REVENUE FUND, BY MONTHS,
FOR THE FISCAL YEAR 1969-70**

December	January	February	March	April	May	June	Total	Line No.
\$ 13,585.00	\$ 12,775.00	\$ 10,980.00	\$ 17,420.00	\$ 22,190.00	\$ 20,270.00	\$ 26,470.00	201,690.00	1
62,685.00	39,850.00	8,490.00	17,905.00	14,975.00	14,060.00	22,595.00	247,230.00	2
208,720.12	64,567.77	59,841.03	81,713.49	69,415.65	40,755.41	49,635.85	943,196.57	3
92,387.21	128,023.95	225,622.24	93,129.07	144,225.52	83,162.17	95,359.36	1,350,908.80	4
11,143.00	18,411.00	6,443.00	27,603.00	165,728.00	108,346.00	125,122.00	947,047.00	5
279,097.94	1,330,618.03	641,499.40	337,291.37	1,373,024.22	650,237.14	130,832.44	9,108,012.78	6
1,211,172.15	2,318,284.45	3,605,098.35	3,725,412.43	2,646,613.85	1,072,483.83	1,095,735.64	18,423,288.82	7
186,092.54	393,930.61	606,662.72	590,109.74	439,097.58	128,728.91	133,482.77	2,792,770.95	8
29,875.88	35,731.04	43,544.68	50,740.66	38,269.64	39,728.99	38,688.25	428,268.22	9
91,322.25	252,655.25	100,740.45	151,861.17	130,589.51	120,527.52	146,882.30	1,390,667.20	10
10,428,610.38	14,409,320.45	9,725,529.71	10,390,788.95	11,909,141.73	11,726,405.87	10,281,377.87	122,949,550.36	11
3,404,982.75	2,792,396.90	4,251,591.57	3,392,013.13	3,467,457.03	3,920,223.04	3,763,548.77	41,399,287.15	12
.....	.....	.....	256,375.25	.....	.....	.....	602,301.25	13
53,458,101.92	62,891,030.17	52,852,188.88	61,891,039.63	56,250,819.60	50,628,223.38	91,910,160.95	658,196,897.63	14
55,040.66	53,024.52	47,372.85	47,777.43	189,338.25	286,623.77	1,335,055.17	4,329,399.23	15
2,481,235.65	3,256,972.20	2,419,823.10	2,896,602.60	3,018,635.50	2,981,751.05	3,475,822.80	32,523,611.35	16
934,684.60	1,362,429.97	762,167.59	1,659,149.60	850,356.28	3,504,385.50	1,421,188.88	16,017,237.17	17
374,138.60	197,657.68	200,079.59	197,817.16	79,303.72	81,000.37	47,319.48	3,533,888.52	18
.....	.....	.....	.....	20,218,443.85	.....	3,035,591.30	23,254,035.15	19
1,797.50	2,860.00	1,640.00	1,095.00	1,392.50	440.00	57,910.00	119,755.00	20
326,250.40	373,121.35	411,385.95	391,737.70	425,865.25	344,918.75	436,046.75	4,497,727.10	21
154,997.00	177,128.00	178,375.00	185,085.50	200,538.00	161,161.50	202,042.50	2,128,125.00	22
166,678.25	187,972.65	203,350.20	214,610.40	223,577.50	200,841.50	271,918.80	2,482,605.54	23
294,764.90	63,088.60	112,652.50	93,209.00	98,284.60	69,274.80	41,948.00	1,753,282.90	24
3,735,412.36	1,972,343.08	1,258,339.61	1,177,047.44	897,454.01	686,883.78	671,365.55	64,979,956.86	25
470,993.66	443,238.04	462,661.48	506,288.56	479,579.92	472,209.80	523,580.19	5,633,224.31	26
640,077.06	623,797.14	1,129,337.77	678,893.07	982,673.04	1,245,699.76	1,196,213.98	10,519,712.59	27
.....	.....	79,516.79	.....	60,170.88	8,747.20	.....	287,328.16	28
4,589,092.25	1,246,436.07	12,344,271.84	1,092,147.83	7,126,956.74	3,089,939.83	7,249,121.05	41,913,886.33	29
\$ 83,702,939.03	\$ 94,647,663.92	\$ 91,749,206.30	\$ 90,164,864.18	\$ 111,524,117.37	\$ 81,687,029.87	\$ 127,785,015.65	\$ 1,072,954,891.94	30

Schedule 1 of Exhibit D

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY
DEPARTMENT/DIVISION AND FUNCTION FOR YEAR ENDED JUNE 30, 1970**

Line No.	Dept. or Div. No.	Department or Division Name and Function	1969-70
General Government			
1	110	LEGISLATIVE	\$ 11,464,357.83
2	210-265	JUDICIAL	10,414,132.16
3	310	GOVERNOR	1,505,659.27
4	440	BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER	2,910,349.56
450-455 STATE, DEPARTMENT OF AND SECRETARY OF STATE:			
5	450	General-Secretary of State	1,825,382.84
6	452	Division of Archives, History, & Records Management	254,606.68
7	460	LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL	1,394,757.64
8	470	INSURANCE, DEPARTMENT OF AND TREASURER	3,789,133.49
510-514 ADMINISTRATION, DEPARTMENT OF:			
9	511	General	65,957.29
10	511	Division of Planning and Budgeting	749,620.33
11	511	Division of Planning and Budgeting-Deficiency Fund	73,752.16
520-529 COMMUNITY AFFAIRS, DEPARTMENT OF:			
12	520	General-Office of Secretary	100,328.26
13	522	Division of Economic Opportunity	53,698.00
530-535 BUSINESS REGULATION, DEPARTMENT OF:			
14	534	Division of Beverage	3,042,307.00
15	535	Division of General Regulation	4,244.68
590-599 HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF:			
16	592	Division of Administrative Services	330,858.90
17	630	LAW REVISION COMMISSION	43,846.75
720-729 GENERAL SERVICES, DEPARTMENT OF:			
18	720	General-Office of Executive Secretary	166,995.21
19	722	Division of Purchasing	439,293.19
20	723	Division of Electronic Data Processing	184,935.06
21	724	Division of Building Construction & Maintenance-Operating	2,233,309.32
22	725	Division of Building Construction & Maintenance-Fixed Capital Outlay	493,379.44
23	726	Division of Motor Pool-Bureau of Aircraft	93,965.80
24	729	Division of Communications	13,374.38
25	730	REVENUE, DEPARTMENT OF	5,302,328.98
760-763 HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF:			
26	763	Division of Motor Vehicles	4,394,684.27
27	820	INTERSTATE COMPACTS AND COMMISSIONS	37,612.88
28		Total General Government	\$ 51,382,871.37
29		Percentage of Total Disbursements from General Revenue Fund	4.77%
Protection to Persons and Property			
430-435 AGRICULTURE & CONSUMER SERVICES, DEPARTMENT OF & COMMISSIONER OF AGRICULTURE:			
30	434	Division of Forestry	\$ 108,203.74
31	440	BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER - SECURITIES COMMISSION	345,094.69
510-514 ADMINISTRATION, DEPARTMENT OF:			
32	511	Division of Planning and Budgeting-Emergency Fund	72,303.04

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY
DEPARTMENT/DIVISION AND FUNCTION FOR YEAR ENDED JUNE 30, 1970**

Line No.	Dept. or Div. No.	Department or Division Name and Function	1969-70
520-529		COMMUNITY AFFAIRS, DEPARTMENT OF:	
33	523	Division of Emergency Government	149,462.16
34	526	Division of Training and Professional Development	105,519.64
35	527	Division of Migrant Labor	5,809.94
530-535		BUSINESS REGULATION, DEPARTMENT OF:	
36	532	Division of Hotels and Restaurants	1,096,582.92
550-555		TRANSPORTATION, DEPARTMENT OF:	
37	550	General	100,003.16
38	610	PUBLIC SERVICE COMMISSION	546,449.22
39	620	MILITARY AFFAIRS	948,128.38
40	710	LAW ENFORCEMENT, DEPARTMENT OF	2,716,702.53
720-729		GENERAL SERVICES, DEPARTMENT OF:	
41	723	Division Electronic Data Processing (Law Enforcement Teleprocessing System)	534,562.58
42	725	Division of Building Construction & Maintenance-Fixed Capital Outlay	472,497.89
760-763		HIGHWAY SAFETY & MOTOR VEHICLES, DEPARTMENT OF:	
43	761	Division of Florida Highway Patrol	14,410,721.53
44		Total Protection to Persons and Property	\$ 21,612,041.42
45		Percentage of Total Disbursements from General Revenue Fund	2.0%
Hospitals, Health, and Sanitation			
46	560	AIR AND WATER POLLUTION CONTROL, DEPARTMENT OF	\$ 693,843.05
590-599		HEALTH & REHABILITATIVE SERVICES, DEPARTMENT OF:	
47	592	Division of Administrative Services	154,833.97
48	595	Division of Mental Health	35,335,907.13
49	596	Division of Retardation	26,510,637.09
50	599	Division of Health	15,589,761.75
720-729		GENERAL SERVICES, DEPARTMENT OF:	
51	725	Division of Building Construction & Maintenance-Fixed Capital Outlay	4,471,129.32
52		Total Hospitals, Health and Sanitation	\$ 82,756,112.31
53		Percentage of Total Disbursements from General Revenue Fund	7.68%
Development and Conservation of Natural Resources			
430-435		AGRICULTURE & CONSUMER SERVICES, DEPARTMENT OF, & COMMISSIONER OF AGRICULTURE:	
54	430	General Activities	\$ 5,541,539.26
55	434	Division of Forestry	5,919,433.96
450-455		STATE, DEPARTMENT OF, AND SECRETARY OF STATE:	
56	450	General (Pensacola Historical Restoration & Preservation Commission)	360,252.95
480-499		EDUCATION, DEPARTMENT OF, & COMMISSIONER OF EDUCATION:	
57	491	University of Florida (Institute of Food & Agricultural Sciences)	16,509,194.37
520-529		COMMUNITY AFFAIRS, DEPARTMENT OF:	
58	520	General (Local Planning and Model Cities)	69,925.05

Schedule 1 of Exhibit D (Continued)

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY
DEPARTMENT/DIVISION AND FUNCTION FOR YEAR ENDED JUNE 30, 1970**

Dept. or Div. No.	Line No.	Department or Division Name and Function	1969-70
59	544	540-544 COMMERCE, DEPARTMENT OF: Division of Commercial Development	2,961,757.88
60	725	720-729 GENERAL SERVICES, DEPARTMENT OF: Division of Building Construction & Maintenance-Fixed Capital Outlay	204,330.43
61	740	740-745 NATURAL RESOURCES, DEPARTMENT OF: General	18,700.00
62	741	Division of Administrative Services	592,811.33
63	742	Division of Marine Resources	2,696,739.30
64	743	Division of Interior Resources	13,829,592.78
65	744	Division of Game and Fresh Water Fish	208,633.49
66		Total Development and Conservation of Natural Resources	\$ 48,912,910.80
67		Percentage of Total Disbursements from General Revenue Funds	4.54%
Public Welfare (Division of Family Services)			
68	598	590-599 HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF: Division of Family Services - Administrative	\$ 12,131,985.00
69	598	Division of Family Services - Assistance Programs	41,787,582.56
70		Total Public Welfare (Division of Family Services)	\$ 53,919,567.56
Public Welfare (Other)			
71	520	520-529 COMMUNITY AFFAIRS, DEPARTMENT OF: General (Commission on Human Relations)	\$ 4,695.73
72	524	Division of Veterans Affairs	431,813.39
73	535	530-535 BUSINESS REGULATION, DEPARTMENT OF: Division of General Regulation (Enforcement of Elevator Inspection Law)	102,655.55
74	535	Division of General Regulation (Regulation of Labor Organizations)	10,575.88
75	542	540-544 COMMERCE, DEPARTMENT OF: Division of Labor and Employment Opportunities	223,232.77
76	590	590-599 HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF: Crippled Childrens Commission	2,293,622.69
77	597	Florida Council for the Blind	942,465.50
78		Total Public Welfare	\$ 57,928,629.07
79		Percentage of Total Disbursements from General Revenue Fund	5.37%
Education			
80	450	450-455 STATE, DEPARTMENT OF, AND SECRETARY OF STATE: General - (Ringling Museum of Art)	\$ 248,080.79
81	454	Division of Library Services	352,463.01

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY
DEPARTMENT/DIVISION AND FUNCTION FOR YEAR ENDED JUNE 30, 1970**

Dept. or Div. No.	Line No.	Department or Division Name and Function	1969-70
480-499		EDUCATION, DEPARTMENT OF, & COMMISSIONER OF EDUCATION:	
82	480	General	61,270,963.38
83	482	Division of Elementary and Secondary Education	530,024,408.00
84	484	Division of Community Colleges	63,001,345.00
85	490	Division of Universities	4,964,637.93
86	491	University of Florida	43,037,490.17
87	492	Florida State University	27,269,733.04
88	493	Florida Agricultural & Mechanical University	6,880,665.58
89	494	Florida Technological University	4,958,382.70
90	495	University of South Florida	16,242,023.67
91	496	Florida Atlantic University	8,271,442.96
92	497	University of West Florida	5,305,880.42
520-529		COMMUNITY AFFAIRS, DEPARTMENT OF:	
93	526	Division of Training and Professional Development	160,618.13
580-583		PROFESSIONAL & OCCUPATIONAL REGULATION, DEPARTMENT OF:	
94	582	Division of Professions	15,000.00
590-599		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF:	
95	597	Division of Vocational Rehabilitation	2,917,499.91
720-729		GENERAL SERVICES, DEPARTMENT OF:	
96	725	Division of Building Construction & Maintenance-Fixed Capital Outlay	1,302,781.04
97		Total Education	\$ 776,223,415.73
98		Percentage of Total Disbursements from General Revenue Fund	72.01%
		Parks, Monuments, and Memorials	
450-455		STATE, DEPARTMENT OF, & SECRETARY OF STATE:	
99	450	General-(Stephen Foster Memorial Commission)	\$ 111,717.75
720-729		GENERAL SERVICES, DEPARTMENT OF:	
100	725	Division of Building Construction & Maintenance-Fixed Capital Outlay	489,512.65
740-745		NATURAL RESOURCES, DEPARTMENT OF:	
101	745	Division of Recreation and Parks	2,257,308.63
102		Total Parks, Monuments, and Memorials	\$ 2,858,539.03
103		Percentage of Total Disbursements from General Revenue Fund	.27%
		Correctional Institutions	
590-599		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF:	
104	593	Division of Adult Corrections	\$ 15,898,190.40
105	594	Division of Youth Services	7,384,674.37
720-729		GENERAL SERVICES, DEPARTMENT OF:	
106	725	Division of Building Construction & Maintenance-Fixed Capital Outlay	4,143,749.36
107	780	PROBATION AND PAROLE COMMISSION	3,854,382.67
108		Total Correctional Institutions	\$ 31,280,996.80
109		Percentage of Total Disbursements from General Revenue Fund	2.90%

Schedule 1 of Exhibit D (Continued)

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY
DEPARTMENT/DIVISION AND FUNCTION FOR YEAR ENDED JUNE 30, 1970**

Dept. or Div. No.	Line No.	Department or Division Name and Function	1969-70
		Retirements, Pensions and Relief Acts	
	510-514	ADMINISTRATION, DEPARTMENT OF:	
	513	Division of Personnel & Retirement-	
110		Transfer to Judicial Retirement Trust Fund	\$ 366,995.00
111		Transfer to Social Security Contribution Trust Fund-Judicial	26,395.55
112		Retirement of State Officials and Employees	722,187.39
113		Retirement of Justices and Judges	76,840.96
114		Confederate Pensions	52,316.16
115		Special Pensions	8,418.52
116	900	NON-DEPARTMENT ENTITIES (Relief Acts)	34,296.16
117		Total Retirements, Pensions and Relief Acts	\$ 1,287,449.74
118		Percentage of Total Disbursements from General Revenue Fund	.12%
		Non-Operating	
	900	NON-DEPARTMENT ENTITIES:	
119		Cancellations and Restorations	\$ 7,643.01
120		Refund of Overpayment of Taxes	3,532,821.94
121		Tax Certificate Fund	5,736.15
122		Refunds Under Section 57.091	12,588.38
123		Payments for Revolving Funds	93,775.21
124		Total Non-Operating	\$ 3,652,564.69
125		Percentage of Total Disbursements from General Revenue Fund	.34%
126		TOTAL	\$ 1,077,895,530.96
127		Percentage of Increase or Decrease over Previous Year	12.0%

Schedule 1 of Exhibit E

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
110		LEGISLATIVE DEPARTMENT			69-100 & 11.12						
		Senate-									
1	1	110	0100	Old Appropriation		\$ 157,737.11	\$ 157,737.11	\$.	\$.	\$.	
2	1	110	0101	Salaries		1,646,853.63	1,646,853.63				
3	1	110	0102	Contingent		3,325.89	3,325.89				
4	1	110	0103	Other Personal Services		191,014.45	191,014.45				
5	1	110	0104	Expenses		655,256.35	655,256.35				
6	1	110	0106	Operating Capital Outlay		10,487.92	10,487.92				
		House of Representatives-									
7	1	110	0200	Old Appropriation		378,847.05	378,847.05				
8	1	110	0201	Salaries		2,942,405.66	2,942,405.66				
9	1	110	0202	Contingent		629.75	629.75				
10	1	110	0203	Other Personal Services		460,241.74	460,241.74				
11	1	110	0204	Expenses		1,303,785.65	1,303,785.65				
12	1	110	0206	Operating Capital Outlay		54,257.93	54,257.93				
		Joint Management Committee-									
13	1	110	0300	Old Appropriation		6,652.11	6,652.11				
14	1	110	0301	Salaries		657,863.17	657,863.17				
15	1	110	0303	Other Personal Services		173,967.96	173,967.96				
16	1	110	0304	Expenses		327,959.88	327,959.88				
17	1	110	0306	Operating Capital Outlay		31,179.39	31,179.39				
		Auditor General-									
18	1	110	0400	Old Appropriation		14,580.58	14,580.58				
19	1	110	0401	Salaries		2,047,123.83	2,047,123.83				
20	1	110	0402	Salaries-Auditing Committee		4,080.00	4,080.00				
21	1	110	0403	Other Personal Services		131,735.89	131,735.89				
22	1	110	0404	Expenses		165,879.24	165,879.24				
23	1	110	0405	Expenses-Auditing Committee		2,107.48	2,107.48				
24	1	110	0406	Operating Capital Outlay		18,232.50	18,232.50				
		Other Personal Services-									
25	1	110	0407	Auditing Committee		259.93	259.93				
26	1	110	0409	Lump Sum		77,892.74	77,892.74				
		Statutes Revolving Trust Fund-									
27	2	110	0112	Transfers	215.32	11,773.39					
28	2	110	0213	Legislative Auditor-Municipal Audit Trust Fund- Transfers to General Revenue		61,274.60					
29				TOTAL LEGISLATIVE DEPARTMENT		\$ 11,537,405.82	\$ 11,464,357.83	\$.	\$.	\$.	
210-265		JUDICIAL DEPARTMENT									
210		Supreme Court:			69-100						
		Administrative-									
30	1	210	0100	Old Appropriation		\$ 1,612.56	\$ 1,612.56	\$.	\$.	\$.	
31	1	210	0101	Salaries		520,906.56	520,906.56				
32	1	210	0104	Expenses		45,899.02	45,899.02				
33	1	210	0106	Operating Capital Outlay		27,997.51	27,997.51				
34				Total Supreme Court		\$ 596,415.65	\$ 596,415.65	\$.	\$.	\$.	
211		First District Court of Appeal:			69-100						
		Administrative-									
35	1	211	0100	Old Appropriation		\$ 908.06	\$ 908.06	\$.	\$.	\$.	
36	1	211	0101	Salaries		306,837.20	306,837.20				
37	1	211	0104	Expenses		25,022.44	25,022.44				
38	1	211	0106	Operating Capital Outlay		3,497.30	3,497.30				
39				Total First District Court of Appeal		\$ 336,265.00	\$ 336,265.00	\$.	\$.	\$.	
212		Second District Court of Appeal:			69-100						
		Administrative-									
40	1	212	0100	Old Appropriation		\$ 1,033.05	\$ 1,033.05	\$.	\$.	\$.	
41	1	212	0101	Salaries		313,152.66	313,152.66				
42	1	212	0103	Other Personal Services		2,735.03	2,735.03				
43	1	212	0104	Expenses		35,093.60	35,093.60				
44	1	212	0106	Operating Capital Outlay		7,599.46	7,599.46				
45				Total Second District Court of Appeal		\$ 359,613.80	\$ 359,613.80	\$.	\$.	\$.	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 157,737.11	\$	\$	\$	\$	\$	1
					1,646,853.63						2
					3,325.89						3
					191,014.45						4
					655,256.35						5
					10,487.92						6
					378,847.05						7
					2,942,405.66						8
					629.75						9
					460,241.74						10
					1,303,785.65						11
					54,257.93						12
					6,652.11						13
					657,863.17						14
					173,967.96						15
					327,959.88						16
					31,179.39						17
					14,580.58						18
					2,047,123.83						19
					4,080.00						20
					131,735.89						21
					165,879.24						22
					2,107.48						23
					18,232.50						24
					259.93						25
					77,892.74						26
									11,773.39	11,773.39	27
									61,274.60	61,274.60	28
\$	\$	\$	\$	\$	\$ 11,464,357.83	\$	\$	\$	\$ 73,047.99	\$ 73,047.99	29
\$	\$	\$	\$	\$	\$ 1,612.56	\$	\$	\$	\$	\$	30
					520,906.56						31
					45,899.02						32
					27,997.51						33
\$	\$	\$	\$	\$	\$ 596,415.65	\$	\$	\$	\$	\$	34
\$	\$	\$	\$	\$	\$ 908.06	\$	\$	\$	\$	\$	35
					306,837.20						36
					25,022.44						37
					3,497.30						38
\$	\$	\$	\$	\$	\$ 336,265.00	\$	\$	\$	\$	\$	39
\$	\$	\$	\$	\$	\$ 1,033.05	\$	\$	\$	\$	\$	40
					313,152.66						41
					2,735.03						42
					35,093.60						43
					7,599.46						44
\$	\$	\$	\$	\$	\$ 359,613.80	\$	\$	\$	\$	\$	45

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
JUDICIAL DEPARTMENT (Continued)											
		213		Third District Court of Appeal:							
				Administrative-	69-100						
46	1	213	0100	Old Appropriation		\$ 1,012.56	\$ 1,012.56	\$	\$	\$	\$
47	1	213	0101	Salaries		328,572.14	328,572.14				
48	1	213	0103	Other Personal Services		1,664.30	1,664.30				
49	1	213	0104	Expenses		62,881.96	62,881.96				
50	1	213	0106	Operating Capital Outlay		11,652.22	11,652.22				
51				Total Third District Court of Appeal		\$ 405,783.18	\$ 405,783.18	\$	\$	\$	\$
		214		Fourth District Court of Appeal:							
				Administrative-	69-100						
52	1	214	0100	Old Appropriation		\$ 816.98	\$ 816.98	\$	\$	\$	\$
53	1	214	0101	Salaries		293,354.38	293,354.38				
54	1	214	0103	Other Personal Services		1,476.76	1,476.76				
55	1	214	0104	Expenses		32,646.87	32,646.87				
56	1	214	0106	Operating Capital Outlay		18,432.23	18,432.23				
57				Total Fourth District Court of Appeal		\$ 346,727.22	\$ 346,727.22	\$	\$	\$	\$
		215		State Attorney Division:							
				First Judicial Circuit-	69-100						
58	1	215	0100	Old Appropriation		\$ 369.18	\$ 369.18	\$	\$	\$	\$
59	1	215	0101	Salaries		105,897.43	105,897.43				
60	1	215	0103	Other Personal Services		225.00	225.00				
61	1	215	0104	Expenses		17,067.82	17,067.82				
62	1	215	0106	Operating Capital Outlay		3,930.76	3,930.76				
63	1	215	0200	Second Judicial Circuit-	69-100						
64	1	215	0201	Old Appropriation		407.84	407.84				
65	1	215	0203	Salaries		112,439.07	112,439.07				
66	1	215	0204	Other Personal Services		1,012.00	1,012.00				
67	1	215	0206	Expenses		16,599.05	16,599.05				
68	1	215	0300	Operating Capital Outlay		12,113.84	12,113.84				
69	1	215	0301	Third Judicial Circuit-	69-100						
70	1	215	0304	Old Appropriation		15,825.27	15,825.27				
71	1	215	0306	Salaries		72,617.30	72,617.30				
72	1	215	0400	Expenses		8,487.98	8,487.98				
73	1	215	0401	Operating Capital Outlay		500.00	500.00				
74	1	215	0404	Fourth Judicial Circuit-	69-100						
75	1	215	0406	Old Appropriation		412.32	412.32				
76	1	215	0500	Salaries		128,943.71	128,943.71				
77	1	215	0501	Expenses		9,944.83	9,944.83				
78	1	215	0503	Operating Capital Outlay		14,085.04	14,085.04				
79	1	215	0504	Fifth Judicial Circuit-	69-100						
80	1	215	0506	Old Appropriation		670.45	670.45				
81	1	215	0600	Salaries		120,810.25	120,810.25				
82	1	215	0601	Other Personal Services		1,679.00	1,679.00				
83	1	215	0604	Expenses		27,632.45	27,632.45				
84	1	215	0700	Operating Capital Outlay		786.98	786.98				
85	1	215	0701	Sixth Judicial Circuit-	69-100						
86	1	215	0704	Old Appropriation		1,118.32	1,118.32				
87	1	215	0706	Salaries		189,697.14	189,697.14				
88	1	215	0800	Expenses		17,734.21	17,734.21				
89	1	215	0801	Seventh Judicial Circuit-	69-100						
90	1	215	0804	Old Appropriation		615.01	615.01				
91	1	215	0806	Salaries		133,857.74	133,857.74				
92	1	215	0900	Expenses		25,011.26	25,011.26				
93	1	215	0901	Operating Capital Outlay		1,849.50	1,849.50				
94	1	215	0904	Eighth Judicial Circuit-	69-100						
95	1	215	0906	Old Appropriation		443.90	443.90				
96	1	215	0908	Salaries		113,975.74	113,975.74				
97	1	215	0910	Expenses		22,706.74	22,706.74				
98	1	215	0912	Operating Capital Outlay		9,340.06	9,340.06				
99	1	215	0914	Ninth Judicial Circuit-	69-100						
100	1	215	0916	Old Appropriation		217.28	217.28				
101	1	215	0918	Salaries		61,926.05	61,926.05				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	46
					1,012.56						47
					328,572.14						48
					1,664.30						49
					62,881.96						50
					11,652.22						
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	51
					405,783.18						
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	52
					816.98						53
					293,354.38						54
					1,476.76						55
					32,646.87						56
					18,432.23						
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	57
					346,727.22						
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	58
					369.18						59
					105,897.43						60
					225.00						61
					17,067.82						62
					3,930.76						
					407.84						63
					112,439.07						64
					1,012.00						65
					16,599.05						66
					12,113.84						67
					15,825.27						68
					72,617.30						69
					8,487.98						70
					500.00						71
					412.32						72
					128,943.71						73
					9,944.83						74
					14,085.04						75
					670.45						76
					120,810.25						77
					1,679.00						78
					27,632.45						79
					786.98						80
					1,118.32						81
					189,697.14						82
					17,734.21						83
					615.01						84
					133,857.74						85
					25,011.26						86
					1,849.50						87
					443.90						88
					113,975.74						89
					22,706.74						90
					9,340.06						91
					217.28						92
					61,926.05						93

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
JUDICIAL DEPARTMENT (Continued)											
State Attorney Division: (Continued)											
Ninth Judicial Circuit- (Continued)											
94	1	215	0904	Expenses		\$ 4,943.78	\$ 4,943.78	\$	\$	\$	
95	1	215	0906	Operating Capital Outlay		1,898.65	1,898.65				
Tenth Judicial Circuit-					69-100						
96	1	215	1000	Old Appropriation		265.41	265.41				
97	1	215	1001	Salaries		83,643.59	83,643.59				
98	1	215	1004	Expenses		8,085.38	8,085.38				
99	1	215	1006	Operating Capital Outlay		73.52	73.52				
Eleventh Judicial Circuit-					69-100						
100	1	215	1100	Old Appropriation		321.25	321.25				
101	1	215	1101	Salaries		217,908.23	217,908.23				
102	1	215	1104	Expenses		23,414.00	23,414.00				
103	1	215	1106	Operating Capital Outlay		5,575.00	5,575.00				
Twelfth Judicial Circuit-					69-100						
104	1	215	1200	Old Appropriation		772.54	772.54				
105	1	215	1201	Salaries		105,024.74	105,024.74				
106	1	215	1203	Other Personal Services		3,084.66	3,084.66				
107	1	215	1204	Expenses		22,413.41	22,413.41				
108	1	215	1206	Operating Capital Outlay		4,187.98	4,187.98				
Thirteenth Judicial Circuit-					69-100						
109	1	215	1300	Old Appropriation		250.35	250.35				
110	1	215	1301	Salaries		91,644.97	91,644.97				
111	1	215	1303	Other Personal Services		416.66	416.66				
112	1	215	1304	Expenses		3,572.54	3,572.54				
Fourteenth Judicial Circuit-					69-100						
113	1	215	1400	Old Appropriation		355.39	355.39				
114	1	215	1401	Salaries		88,420.69	88,420.69				
115	1	215	1404	Expenses		9,853.59	9,853.59				
116	1	215	1406	Operating Capital Outlay		1,684.41	1,684.41				
Fifteenth Judicial Circuit-					69-100						
117	1	215	1500	Old Appropriation		252.99	252.99				
118	1	215	1501	Salaries		46,412.53	46,412.53				
119	1	215	1504	Expenses		1,714.62	1,714.62				
Sixteenth Judicial Circuit-					69-100						
120	1	215	1600	Old Appropriation		142.34	142.34				
121	1	215	1601	Salaries		22,273.97	22,273.97				
122	1	215	1604	Expenses		992.24	992.24				
Seventeenth Judicial Circuit-					69-100						
123	1	215	1700	Old Appropriation		289.00	289.00				
124	1	215	1701	Salaries		64,564.75	64,564.75				
125	1	215	1704	Expenses		4,383.10	4,383.10				
126	1	215	1706	Operating Capital Outlay		762.46	762.46				
Eighteenth Judicial Circuit-					69-100						
127	1	215	1800	Old Appropriation		217.27	217.27				
128	1	215	1801	Salaries		49,834.86	49,834.86				
129	1	215	1804	Expenses		9,481.49	9,481.49				
130	1	215	1806	Operating Capital Outlay		486.00	486.00				
Nineteenth Judicial Circuit-					69-100						
131	1	215	1900	Old Appropriation		267.33	267.33				
132	1	215	1901	Salaries		45,576.40	45,576.40				
133	1	215	1904	Expenses		12,795.03	12,795.03				
134	1	215	1906	Operating Capital Outlay		69.00	69.00				
Twentieth Judicial Circuit-					69-100						
135	1	215	2001	Salaries		72,427.36	72,427.36				
136	1	215	2004	Expenses		9,187.20	9,187.20				
137	1	215	2006	Other Personal Services		2,899.35	2,899.35				
138				Total State Attorney Division		\$ 2,273,790.55	\$ 2,273,790.55	\$	\$	\$	
216 Public Defender Division:					69-100						
First Judicial Circuit-					69-100						
139	1	216	0100	Old Appropriation		\$ 164.72	\$ 164.72	\$	\$	\$	
140	1	216	0101	Salaries		34,271.40	34,271.40				
141	1	216	0104	Expenses		6,167.62	6,167.62				
Second Judicial Circuit-					69-100						
142	1	216	0200	Old Appropriation		164.57	164.57				
143	1	216	0201	Salaries		43,699.62	43,699.62				
144	1	216	0203	Other Personal Services		1,100.00	1,100.00				
145	1	216	0204	Expenses		6,448.61	6,448.61				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
					4,943.78						94
					1,898.65						95
					265.41						96
					83,643.59						97
					8,085.38						98
					73.52						99
					321.25						100
					217,908.23						101
					23,414.00						102
					5,575.00						103
					772.54						104
					105,024.74						105
					3,084.66						106
					22,413.41						107
					4,187.98						108
					250.35						109
					91,644.97						110
					416.66						111
					3,572.54						112
					355.39						113
					88,420.69						114
					9,853.59						115
					1,684.41						116
					252.99						117
					46,412.53						118
					1,714.62						119
					142.34						120
					22,273.97						121
					992.24						122
					289.00						123
					64,564.75						124
					4,383.10						125
					762.46						126
					217.27						127
					49,834.86						128
					9,481.49						129
					486.00						130
					267.33						131
					45,576.40						132
					12,795.03						133
					69.00						134
					72,427.36						135
					9,187.20						136
					2,899.35						137
					2,273,790.55						138
					164.72						139
					34,271.40						140
					6,167.62						141
					164.57						142
					43,699.62						143
					1,100.00						144
					6,448.61						145

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
JUDICIAL DEPARTMENT (Continued)											
Public Defender Division: (Continued)											
Second Judicial Circuit- (Continued)											
146	1	216	0206	Operating Capital Outlay	69-100	372.72	372.72	\$	\$	\$	\$
Third Judicial Circuit-											
147	1	216	0300	Old Appropriation		163.25	163.25				
148	1	216	0301	Salaries		24,709.14	24,709.14				
149	1	216	0304	Expenses		3,703.02	3,703.02				
150	1	216	0306	Operating Capital Outlay	69-100	640.00	640.00				
Fourth Judicial Circuit-											
151	1	216	0400	Old Appropriation		334.91	334.91				
152	1	216	0401	Salaries		50,911.54	50,911.54				
153	1	216	0403	Other Personal Services		650.00	650.00				
154	1	216	0404	Expenses		7,848.13	7,848.13				
155	1	216	0406	Operating Capital Outlay	69-100	975.00	975.00				
Fifth Judicial Circuit-											
156	1	216	0500	Old Appropriation		165.58	165.58				
157	1	216	0501	Salaries		33,206.48	33,206.48				
158	1	216	0504	Expenses	69-100	6,255.64	6,255.64				
Sixth Judicial Circuit-											
159	1	216	0600	Old Appropriation		234.12	234.12				
160	1	216	0601	Salaries		34,518.79	34,518.79				
161	1	216	0603	Other Personal Services		600.00	600.00				
162	1	216	0604	Expenses		5,549.08	5,549.08				
163	1	216	0606	Operating Capital Outlay	69-100	96.00	96.00				
Seventh Judicial Circuit-											
164	1	216	0700	Old Appropriation		163.30	163.30				
165	1	216	0701	Salaries		32,976.07	32,976.07				
166	1	216	0704	Expenses	69-100	4,412.17	4,412.17				
Eighth Judicial Circuit-											
167	1	216	0800	Old Appropriation		161.59	161.59				
168	1	216	0801	Salaries		43,639.44	43,639.44				
169	1	216	0803	Other Personal Services		225.00	225.00				
170	1	216	0804	Expenses		9,728.50	9,728.50				
171	1	216	0806	Operating Capital Outlay	69-100	68.00	68.00				
Ninth Judicial Circuit-											
172	1	216	0900	Old Appropriation		163.79	163.79				
173	1	216	0901	Salaries		33,369.23	33,369.23				
174	1	216	0904	Expenses	69-100	5,471.34	5,471.34				
Tenth Judicial Circuit-											
175	1	216	1000	Old Appropriation		224.64	224.64				
176	1	216	1001	Salaries		34,342.44	34,342.44				
177	1	216	1004	Expenses	69-100	1,848.35	1,848.35				
Eleventh Judicial Circuit-											
178	1	216	1100	Old Appropriation		484.55	484.55				
179	1	216	1101	Salaries		101,185.92	101,185.92				
180	1	216	1104	Expenses		6,956.54	6,956.54				
181	1	216	1106	Operating Capital Outlay	69-100	3,319.98	3,319.98				
Twelfth Judicial Circuit-											
182	1	216	1200	Old Appropriation		164.77	164.77				
183	1	216	1201	Salaries		40,194.08	40,194.08				
184	1	216	1204	Expenses	69-100	3,382.64	3,382.64				
Thirteenth Judicial Circuit-											
185	1	216	1300	Old Appropriation		226.95	226.95				
186	1	216	1301	Salaries		33,550.84	33,550.84				
187	1	216	1304	Expenses	69-100	3,881.52	3,881.52				
Fourteenth Judicial Circuit-											
188	1	216	1400	Old Appropriation		132.68	132.68				
189	1	216	1401	Salaries		25,414.36	25,414.36				
190	1	216	1404	Expenses		2,941.00	2,941.00				
191	1	216	1406	Operating Capital Outlay	69-100	817.95	817.95				
Fifteenth Judicial Circuit-											
192	1	216	1500	Old Appropriation		165.73	165.73				
193	1	216	1501	Salaries		39,772.65	39,772.65				
194	1	216	1504	Expenses		4,295.16	4,295.16				
195	1	216	1506	Operating Capital Outlay	69-100	333.85	333.85				
Sixteenth Judicial Circuit-											
196	1	216	1600	Old Appropriation		104.64	104.64				
197	1	216	1601	Salaries		23,558.57	23,558.57				
198	1	216	1604	Expenses		2,647.00	2,647.00				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	372.72	\$	\$	\$	\$	146
					163.25						147
					24,709.14						148
					3,703.02						149
					640.00						150
					334.91						151
					50,911.54						152
					650.00						153
					7,848.13						154
					975.00						155
					165.58						156
					33,206.48						157
					6,255.64						158
					234.12						159
					34,518.79						160
					600.00						161
					5,549.08						162
					96.00						163
					163.30						164
					32,976.07						165
					4,412.17						166
					161.59						167
					43,639.44						168
					225.00						169
					9,728.50						170
					68.00						171
					163.79						172
					33,369.23						173
					5,471.34						174
					224.64						175
					34,342.44						176
					1,848.35						177
					484.55						178
					101,185.92						179
					6,956.54						180
					3,319.98						181
					164.77						182
					40,194.08						183
					3,382.64						184
					226.95						185
					33,550.84						186
					3,881.52						187
					132.68						188
					25,414.36						189
					2,941.00						190
					817.95						191
					165.73						192
					39,772.65						193
					4,295.16						194
					333.85						195
					104.64						196
					23,558.57						197
					2,647.00						198

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
JUDICIAL DEPARTMENT (Continued)											
				Seventeenth Judicial Circuit-	69-100						
199	1	216	1700	Old Appropriation		\$ 224.98	\$ 224.98	\$		\$	
200	1	216	1701	Salaries		33,627.51	33,627.51				
201	1	216	1704	Expenses		1,578.01	1,578.01				
				Eighteenth Judicial Circuit-	69-100						
202	1	216	1800	Old Appropriation		163.62	163.62				
203	1	216	1801	Salaries		24,826.98	24,826.98				
204	1	216	1804	Expenses		4,119.19	4,119.19				
				Nineteenth Judicial Circuit-	69-100						
205	1	216	1900	Old Appropriation		89.43	89.43				
206	1	216	1901	Salaries		21,224.22	21,224.22				
207	1	216	1904	Expenses		187.50	187.50				
				Twentieth Judicial Circuit-	69-100						
208	1	216	2001	Salaries		13,900.34	13,900.34				
209	1	216	2003	Other Personal Services		1,300.00	1,300.00				
210	1	216	2004	Expenses		1,305.48	1,305.48				
211	1	216	2006	Operating Capital Outlay		847.80	847.80				
212				Total Public Defender Division		\$ 826,670.24	\$ 826,670.24	\$		\$	
		261		Circuit Courts and Other Related Matters: Administrative-	69-100						
213	1	261	0100	Old Appropriation		\$ 4,545.23	\$ 4,545.23	\$		\$	
214	1	261	0101	Salaries		3,694,962.10	3,694,962.10				
215	1	261	0102	Expenses-Executive Assignments		47,235.93	47,235.93				
216	1	261	0103	Other Personal Services		18,859.95	18,859.95				
217	1	261	0104	Expenses		166,623.68	166,623.68				
218	1	261	0105	Pay to Jurors and Witnesses		1,198,563.04	1,198,563.04				
219	1	261	0107	Meals and Lodging for Jurors		48,549.84	48,549.84				
220	1	261	0108	Printing Reports		26,274.00	26,274.00				
221				Total Circuit Courts and Other Related Matters		\$ 5,205,613.77	\$ 5,205,613.77	\$		\$	
		262		Judicial Administrative Commission:	69-100						
222	1	262	0100	Old Appropriation		\$ 241.60	\$ 241.60	\$		\$	
223	1	262	0101	Salaries		37,979.92	37,979.92				
224	1	262	0103	Other Personal Services		150.00	150.00				
225	1	262	0104	Expenses		3,366.37	3,366.37				
226	1	262	0106	Operating Capital Outlay		1,099.72	1,099.72				
227				Total Judicial Administrative Commission		\$ 42,837.61	\$ 42,837.61	\$		\$	
		264		Judicial Qualifications Commission:	69-100						
228	1	264	0104	Expenses		\$ 4,876.99	\$ 4,876.99	\$		\$	
229				Total Judicial Qualifications Commission		\$ 4,876.99	\$ 4,876.99	\$		\$	
		265		Judicial Council of Florida: Administrative-	69-100						
230	1	265	0200	Old Appropriation		\$ 69.09	\$ 69.09	\$		\$	
231	1	265	0201	Salaries		11,328.94	11,328.94				
232	1	265	0203	Other Personal Services		993.75	993.75				
233	1	265	0204	Expenses		3,146.37	3,146.37				
234				Total Judicial Council of Florida		\$ 15,538.15	\$ 15,538.15	\$		\$	
235				TOTAL JUDICIAL DEPARTMENT		\$ 10,414,132.16	\$ 10,414,132.16	\$		\$	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 224.98	\$	\$	\$	\$	\$	199
.					33,627.51						200
.					1,578.01						201
.					163.62						202
.					24,826.98						203
.					4,119.19						204
.					89.43						205
.					21,224.22						206
.					187.50						207
.					13,900.34						208
.					1,300.00						209
.					1,305.48						210
.					847.80						211
\$	\$	\$	\$	\$	\$ 826,670.24	\$	\$	\$	\$	\$	212
\$	\$	\$	\$	\$	\$ 4,545.23	\$	\$	\$	\$	\$	213
.					3,694,962.10						214
.					47,235.93						215
.					18,859.95						216
.					166,623.68						217
.					1,198,563.04						218
.					48,549.84						219
.					26,274.00						220
\$	\$	\$	\$	\$	\$ 5,205,613.77	\$	\$	\$	\$	\$	221
\$	\$	\$	\$	\$	\$ 241.60	\$	\$	\$	\$	\$	222
.					37,979.92						223
.					150.00						224
.					3,366.37						225
.					1,099.72						226
\$	\$	\$	\$	\$	\$ 42,837.61	\$	\$	\$	\$	\$	227
\$	\$	\$	\$	\$	\$ 4,876.99	\$	\$	\$	\$	\$	228
\$	\$	\$	\$	\$	\$ 4,876.99	\$	\$	\$	\$	\$	229
\$	\$	\$	\$	\$	\$ 69.09	\$	\$	\$	\$	\$	230
.					11,328.94						231
.					993.75						232
.					3,146.37						233
\$	\$	\$	\$	\$	\$ 15,538.15	\$	\$	\$	\$	\$	234
\$	\$	\$	\$	\$	\$ 10,414,132.16	\$	\$	\$	\$	\$	235

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		310		GOVERNOR							
				General Office-	69-100						
236	1	310	0100	Old Appropriation		\$ 37,384.05	\$ 37,384.05	\$	\$	\$	\$
237	1	310	0101	Salaries		587,425.41	587,425.41				
238	1	310	0103	Other Personal Services		22,023.26	22,023.26				
239	1	310	0104	Expenses		128,503.18	127,820.26				
240	1	310	0106	Operating Capital Outlay		16,567.62	16,567.62				
241	1	310	0107	Contingent		11,998.39	8,998.39				
				Operation of Governors Mansion-	69-100						
242	1	310	0200	Old Appropriation		1,633.98	1,633.98				
243	1	310	0201	Salaries		100,433.37	100,433.37				
244	1	310	0204	Expenses		46,622.91	46,622.91				
245	1	310	0206	Operating Capital Outlay		299.48	299.48				
				Aircraft Operations-							
246	1	310	0301	Salaries		23,146.00	22,859.51				
247	1	310	0304	Expenses		22,917.86	22,917.86				
				Governors Highway Safety Commission-							
248	1	310	0400	Old Appropriation		686.98	686.98				
249	1	310	0401	Salaries		71,802.65	71,802.65				
250	1	310	0403	Other Personal Services		5,000.00	5,000.00				
251	1	310	0404	Expenses		26,135.34	26,135.34				
252	1	310	0406	Operating Capital Outlay		2,955.20	2,955.20				
				Mediation & Concilitation Services-							
253	1	310	0500	Old Appropriation		123.59	123.59				
				Law Enforcement Council-							
254	1	310	0604	Transfer to Trust Fund		400,000.00					
				Governors Highway Safety Commission Trust Fund	215.32						
255	2	310	0101	Salaries		71,200.07	71,200.07				
256	2	310	0103	Other Personal Services		2,500.00	2,500.00				
257	2	310	0104	Expenses		33,382.89	33,382.89				
258	2	310	0106	Operating Capital Outlay		210.00	210.00				
259	2	310	0130	Aids to Counties		986,226.00					
260	2	310	0199	Certifications Forward		2,190.92	2,190.92				
				Governors War on Crime Trust Fund-							
261	2	310	0203	Other Personal Services		43,150.00	43,150.00				
				Law Enforcement Council Trust Fund-	215.32						
262	2	310	0501	Salaries		112,385.60	112,385.60				
263	2	310	0503	Other Personal Services		42,507.77	42,507.77				
264	2	310	0504	Expenses		110,982.84	110,982.84				
265	2	310	0506	Operating Capital Outlay		6,321.21	6,321.21				
266	2	310	0530	Grants and Aids		771,185.68	764,585.68				
267	2	310	0599	Certifications Forward		16,878.14	16,878.14				
268				TOTAL GOVERNOR		\$ 3,704,780.39	\$ 2,307,984.98	\$	\$	\$	\$
		430-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF, AND COMMISSIONER OF AGRICULTURE							
		430		General Activities-Lump Sum:	69-100						
269	1	430	0100	Old Appropriation		\$ 90,013.00	\$	\$	\$	\$ 90,013.00	\$
270	1	430	0101	Salaries		3,725,455.47				3,725,455.47	
271	1	430	0103	Other Personal Services		111,083.94				111,083.94	
272	1	430	0104	Expenses		1,441,000.24				1,441,000.24	
273	1	430	0106	Operating Capital Outlay		109,840.63				109,840.63	
				Soil Conservation Board-	69-100						
274	1	430	0500	Old Appropriation		1,874.40				1,874.40	
275	1	430	0501	Salaries		30,251.73				30,251.73	
276	1	430	0504	Expenses		9,762.86				9,762.86	
277	1	430	0506	Operating Capital Outlay		197.81				197.81	
278	1	430	0530	County Matching for Soil Surveys		20,366.06				20,366.06	
				Aircraft Operations-							
279	1	430	0604	Expenses		1,693.12				1,693.12	
				General Inspection Trust Fund-General Office	570.20						
280	2	430	0101	Salaries		8,278,014.05				8,278,014.05	
281	2	430	0103	Other Personal Services		89,589.65				89,589.65	
282	2	430	0104	Expenses		2,365,325.76				2,365,285.37	
283	2	430	0106	Operating Capital Outlay		145,345.76				145,345.76	
284	2	430	0111	Refunds		27,670.22					
285	2	430	0112	Transfers		20,490.80					
286	2	430	0113	Jay Livestock Market		1,991.04				1,991.04	
287	2	430	0114	Bonifay Livestock Market-Improvements		6,876.67				6,876.67	
288	2	430	0115	Brooker State Farmers Market-Improvements		430.29				430.29	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	236
					37,384.05						237
					587,425.41						238
					22,023.26						239
					127,820.26				682.92	682.92	240
					16,567.62						241
					8,998.39				3,000.00	3,000.00	242
											243
					1,633.98						244
					100,433.37						245
					46,622.91						246
					299.48						247
											248
					22,859.51				286.49	286.49	249
					22,917.86						250
											251
					686.98						252
					71,802.65						253
					5,000.00						254
					26,135.34						255
					2,955.20						256
											257
					123.59						258
									400,000.00	400,000.00	259
											260
					71,200.07						261
					2,500.00						262
					33,382.89						263
					210.00						264
						986,226.00				986,226.00	265
					2,190.92						266
											267
					43,150.00						268
											269
					112,385.60						270
					42,507.77						271
					110,982.84						272
					6,321.21						273
					764,585.68				6,600.00	6,600.00	274
					16,878.14						275
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	276
					2,307,984.98	986,226.00			410,569.41	1,396,795.41	277
											278
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	279
					90,013.00						280
					3,725,455.47						281
					111,083.94						282
					1,441,000.24						283
					109,840.63						284
											285
					1,874.40						286
					30,251.73						287
					9,762.86						288
					197.81						289
					20,366.06						290
											291
					1,693.12						292
											293
					8,278,014.05						294
					89,589.65						295
					2,365,285.37				40.39	40.39	296
					145,345.76						297
									27,670.22	27,670.22	298
									20,490.80	20,490.80	299
											300
					1,991.04						301
					6,876.67						302
					430.29						303

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF, AND COMMISSIONER OF AGRICULTURE (Continued)											
289	2	430	0116	Florida City State Farmers Market-Improvements		\$ 11.66	\$	\$	\$	\$ 11.66	
				Immokalee State Farmers Market-Addition to Packing House		39,454.20				39,454.20	
290	2	430	0120	Palatka State Farmers Market-Replacements		16.00				16.00	
291	2	430	0122	Plant City State Farmers Market-Addition		11,579.57				11,579.57	
292	2	430	0123	Starke State Farmers Market-Addition		2,106.80				2,106.80	
293	2	430	0126	Chemical Laboratories and Testing Complex and Renovation of Mayo Building		149,984.46				149,984.46	
294	2	430	0129	Grants and Aids		44,801.69					
295	2	430	0130	Payments to U.S. Treasurer		1,718,356.22					
296	2	430	0141	Extensions and Renovations to Markets	65-289	7,274.95				7,274.95	
297	2	430	0148	Renovation of Mayo Building	65-289	2,026.22				2,026.22	
298	2	430	0158	Construction Chemical Laboratory Complex	67-611	109,775.38				109,775.38	
299	2	430	0168	Aircraft Operations-Salaries	570.20	10,976.71				10,976.71	
300	2	430	0181	Aircraft Operations-Expense		13,997.74				13,997.74	
301	2	430	0184	Salaries-Additional		1,004,440.84				1,004,440.84	
302	2	430	0191	Expenses-Additional		164,794.57				164,794.57	
303	2	430	0194	Certifications Forward		249,800.86				249,800.86	
304	2	430	0199	Florida Harness Horse Racing Promotion Trust Fund- Payment of Awards	550.26(6)	80,000.00				80,000.00	
				Certifications Forward		63.42				63.42	
				Emergency Expanded Citrus Nursery Certification for Burrowing Nematodes Trust Fund- Transfers		10,505.18					
307	2	430	0312	Plant Industry-Nursery Inspection Fees Trust Fund- Salaries	581.	64,836.23				64,836.23	
308	2	430	0401	Expenses		25,958.86				25,958.86	
309	2	430	0404	Operating Capital Outlay		7,725.57				7,725.57	
310	2	430	0406	Refunds		354.87					
311	2	430	0411	Certifications Forward		1,525.27				1,525.27	
312	2	430	0499	Plant Industry-Fire Ant Control Trust Fund- Expenses	282.	814.00				814.00	
313	2	430	0504	Refunds		139.65					
314	2	430	0511	Chemistry-Pesticide Residue Program Trust Fund- Transfers	500, 580, 487 & 578	13,666.55					
315	2	430	0812	Certifications Forward		922.44				922.44	
316	2	430	0899								
317		434		Total General Activities- Lump Sum		\$ 20,213,183.41	\$	\$	\$	\$ 18,377,157.84	
				Division of Forestry:							
				Everglades Fire Control District-	69-100						
318	1	434	0200	Old Appropriation		\$ 5,276.91	\$	\$ 5,276.91	\$	\$	
319	1	434	0201	Salaries		93,053.17		93,053.17			
320	1	434	0204	Expenses		9,769.71		9,769.71			
321	1	434	0206	Operating Capital Outlay		103.95		103.95			
				Administrative-	69-100						
322	1	434	0300	Old Appropriation		41,333.39				41,333.39	
323	1	434	0301	Salaries		3,976,727.00				3,976,727.00	
324	1	434	0303	Other Personal Services		73,451.88				73,451.88	
325	1	434	0304	Expenses		1,044,649.00				1,044,649.00	
326	1	434	0306	Operating Capital Outlay		635,377.82				635,377.82	
				Aircraft Operations-							
327	1	434	0401	Salaries		103,202.09				103,202.09	
328	1	434	0403	Other Personal Services		5,255.44				5,255.44	
329	1	434	0404	Expenses		39,437.34				39,437.34	
				Incidental Trust Fund-	589.11						
330	2	434	0101	Salaries		1,815,968.87				1,815,968.87	
331	2	434	0103	Other Personal Services		44,160.61				44,064.61	
332	2	434	0104	Expenses		479,390.97				479,383.72	
333	2	434	0106	Operating Capital Outlay		401,672.67				401,672.67	
334	2	434	0108	Fixed Capital Outlay		3,086.69				3,086.69	
335	2	434	0111	Refunds		964.66					
336	2	434	0112	Transfers		100,000.00					
337	2	434	0130	Grants and Aids		146,992.00				146,992.00	
				Withlacoochee State Forest Turst Fund-	589.081						
338	2	434	0211	Refunds		276.28					
339	2	434	0212	Transfers		362,637.00					
340	2	434	0230	Aid to Counties		67,585.61					
341	2	434	0251	Payment of Debt Service		312,461.21					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	11.66 \$	\$	\$	\$	\$	\$	289
					39,454.20						290
					16.00						291
					11,579.57 \$						292
					2,106.80						293
					149,984.46						294
									44,801.69	44,801.69	295
									1,718,356.22	1,718,356.22	296
					7,274.95						297
					2,026.22						298
					109,775.38						299
					10,976.71						300
					13,997.74						301
					1,004,440.84						302
					164,794.57						303
					249,800.86						304
					80,000.00						305
					63.42						306
									10,505.18	10,505.18	307
					64,836.23						308
					25,958.86						309
					7,725.57						310
					1,525.27				354.87	354.87	311
					814.00						312
									139.65	139.65	313
											314
									13,666.55	13,666.55	315
					922.44						316
\$	\$	\$	\$	\$	18,377,157.84 \$	\$	\$	\$	1,836,025.57 \$	1,836,025.57	317
\$	\$	\$	\$	\$	5,276.91 \$	\$	\$	\$	\$	\$	318
					93,053.17						319
					9,769.71						320
					103.95						321
					41,333.39						322
					3,976,727.00						323
					73,451.88						324
					1,044,649.00						325
					635,377.82						326
					103,202.09						327
					5,255.44						328
					39,437.34						329
					1,815,968.87						330
					44,064.61				96.00	96.00	331
					479,383.72				7.25	7.25	332
					401,672.67						333
					3,086.69						334
									964.66	964.66	335
									100,000.00	100,000.00	336
					146,992.00						337
									276.28	276.28	338
									362,637.00	362,637.00	339
						67,585.61				67,585.61	340
								312,461.21		312,461.21	341

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF, AND COMMISSIONER OF AGRICULTURE (Continued)											
				Security Deposits Trust Fund	282.						
342	2	434	0311	Refunds		\$ 20,249.35	\$	\$	\$	\$	
				Neighborhood Youth Corps Project Trust Fund-							
343	2	434	0401	Salaries		26,224.11				26,224.11	
344	2	434	0403	Other Personal Services		107,643.20				107,582.00	
345	2	434	0404	Expenses		9,102.11				9,102.11	
346	2	434	0499	Certifications Forward		166.05				166.05	
347				Total Division of Forestry		\$ 9,926,219.09	\$	\$ 108,203.74	\$	\$ 8,953,676.79	
				TOTAL DEPT. OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE		\$ 30,139,402.50	\$	\$ 108,203.74	\$	\$ 27,330,834.63	
348											
		440		BANKING AND FINANCE, DEPARTMENT OF, AND COMPTROLLER							
				General Office-	69-100						
349	1	440	0100	Old Appropriation		\$ 54,064.43	\$ 54,064.43	\$	\$*	\$	
350	1	440	0101	Salaries		1,825,612.63	1,825,612.63				
351	1	440	0103	Other Personal Services		23,295.75	23,295.75				
352	1	440	0104	Expenses		708,023.06	708,023.06				
353	1	440	0106	Operating Capital Outlay		46,779.58	46,779.58				
				Maintenance of Carlton Building-	69-100						
354	1	440	0200	Old Appropriation		3,936.74	3,936.74				
355	1	440	0201	Salaries		132,547.97	132,547.97				
356	1	440	0204	Expenses		44,347.35	44,347.35				
357	1	440	0206	Operating Capital Outlay		1,485.00	1,485.00				
				Florida Securities Commission-	69-100						
358	1	440	0300	Old Appropriation		9,403.82		9,403.82			
359	1	440	0301	Salaries		246,822.16		246,822.16			
360	1	440	0303	Other Personal Services		2,942.90		2,942.90			
361	1	440	0304	Expenses		85,252.93		85,252.93			
362	1	440	0306	Operating Capital Outlay		672.88		672.88			
				Aircraft Operations-							
363	1	440	0601	Salaries		11,438.00	11,438.00				
364	1	440	0604	Expenses		58,819.05	58,819.05				
				Credit Union Administrative Trust Fund-	657.06						
365	2	440	0201	Salaries		68,637.58	68,637.58				
366	2	440	0204	Expenses		36,034.20	36,034.20				
367	2	440	0206	Operating Capital Outlay		3,504.31	3,504.31				
368	2	440	0211	Refunds		450.00					
369	2	440	0250	Investments		49,147.50					
370	2	440	0299	Certifications Forward		1,681.94	1,681.94				
				Bank and Trust Company Trust Fund-	658.08						
371	2	440	0301	Salaries		67,992.62	67,992.62				
372	2	440	0304	Expenses		17,848.03	17,848.03				
373	2	440	0306	Operating Capital Outlay		2,025.05	2,025.05				
374	2	440	0350	Investments		14,744.25					
375	2	440	0399	Certifications Forward		13,883.68	13,883.68				
				Florida National Forest Trust Fund-	254.						
376	2	440	0630	Aid to Counties		367,437.15					
				Flood Control Trust Fund-	215.55						
377	2	440	0730	Aid to Counties		8,155.44					
				Motor Vehicle Sales Finance Act Trust Fund-	520.						
378	2	440	0801	Salaries		53,353.50		53,353.50			
379	2	440	0803	Other Personal Services		168.00		168.00			
380	2	440	0804	Expenses		18,567.48		18,567.48			
381	2	440	0811	Refunds		175.00					
382	2	440	0812	Transfers		48.50					
383	2	440	0850	Investments		24,573.75					
384	2	440	0899	Certifications Forward		1,361.04		1,361.04			
				Carlton Building Vending Machines Trust Fund-	282.						
385	2	440	0904	Expenses		121.57	121.57				
				Retail Installment Sales Act Trust Fund-	520.						
386	2	440	1001	Salaries		92,765.33		92,765.33			
387	2	440	1003	Other Personal Services		2,046.42		2,046.42			
388	2	440	1004	Expenses		36,971.87		36,971.87			
389	2	440	1006	Operating Capital Outlay		1,026.75		1,026.75			
390	2	440	1011	Refunds		365.00					
391	2	440	1050	Investments		148,560.95					
392	2	440	1099	Certifications Forward		2,572.58		2,572.58			

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 20,249.35	\$ 20,249.35	342
					26,224.11						343
					107,582.00				61.20	61.20	344
					9,102.11						345
					166.05						346
\$	\$	\$	\$	\$	\$ 9,061,880.53	\$ 67,585.61	\$	\$ 312,461.21	\$ 484,291.74	\$ 864,338.56	347
\$	\$	\$	\$	\$	\$ 27,439,038.37	\$ 67,585.61	\$	\$ 312,461.21	\$ 2,320,317.31	\$ 2,700,364.13	348
\$	\$	\$	\$	\$	\$ 54,064.43	\$	\$	\$	\$	\$	349
					1,825,612.63						350
					23,295.75						351
					708,023.06						352
					46,779.58						353
					3,936.74						354
					132,547.97						355
					44,347.35						356
					1,485.00						357
					9,403.82						358
					246,822.16						359
					2,942.90						360
					85,252.93						361
					672.88						362
					11,438.00						363
					58,819.05						364
					68,637.58						365
					36,034.20						366
					3,504.31						367
									450.00	450.00	368
							49,147.50			49,147.50	369
					1,681.94						370
					67,992.62						371
					17,848.03						372
					2,025.05						373
							14,744.25			14,744.25	374
					13,883.68						375
						367,437.15				367,437.15	376
						8,155.44				8,155.44	377
					53,353.50						378
					168.00						379
					18,567.48						380
									175.00	175.00	381
									48.50	48.50	382
							24,573.75			24,573.75	383
					1,361.04						384
					121.57						385
					92,765.33						386
					2,046.42						387
					36,971.87						388
					1,026.75						389
									365.00	365.00	390
						148,560.95				148,560.95	391
					2,572.58						392

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
BANKING AND FINANCE, DEPARTMENT OF, AND COMPTROLLER (Continued)											
				Mortgage Brokers Licenses Trust Fund-	494.						
393	2	440	1101	Salaries		\$ 97,953.98	\$	\$ 97,953.98	\$	\$	\$
394	2	440	1103	Other Personal Services		1,473.00		1,473.00			
395	2	440	1104	Expenses		25,847.46		25,847.46			
396	2	440	1106	Operating Capital Outlay		733.25		733.25			
397	2	440	1111	Refunds		840.00					
398	2	440	1199	Certifications Forward		3,618.70		3,618.70			
				Abandoned Property Trust Fund-	717.						
399	2	440	1205	Refunds		18,062.16					
				Florida Securities Commission-	517.14						
400	2	440	1411	Refunds		15,000.00					
TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER						\$ 4,453,192.29	\$ 3,122,078.54	\$ 683,554.05	\$	\$	\$
401											
450-455 STATE, DEPARTMENT OF, AND SECRETARY OF STATE											
				Secretary of State:							
				General Office-	69-100						
402	1	450	0100	Old Appropriation		\$ 10,431.34	\$ 10,431.34	\$	\$	\$	\$
403	1	450	0101	Salaries		1,276,813.50	1,276,813.50				
404	1	450	0103	Other Personal Services		61,751.79	61,751.79				
405	1	450	0104	Expenses		394,717.90	394,717.90				
406	1	450	0106	Operating Capital Outlay		26,723.69	26,723.69				
				General Printing and Advertising-	69-100						
407	1	450	0204	Expenses		12,078.90	12,078.90				
				St. Augustine Historical Restoration and Preservation Commission-	69-100						
408	1	450	0304	Transfers to Trust Fund		225,000.00					
				Ringling Museum of Art-Administrative-	69-100						
409	1	450	0400	Old Appropriation		1,910.79					
410	1	450	0401	Salaries		246,170.00					
				Pensacola Historical Restoration and Preservation Commission-	67-303						
411	1	450	0500	Old Appropriation		252.95				252.95	
412	1	450	0502	Transfers to Trust Fund		135,000.00				33,750.00	
413	1	450	0504	Expenses						(33,750.00)	
				Stephen Foster Memorial Commission-Administrative-	69-100						
414	1	450	0600	Old Appropriation		2,094.23					
415	1	450	0604	Expenses		89,277.07					
				Special Expense-Payment of Architect Fees (Chapt. 69-358)		20,346.45					
				Aircraft Operations-							
417	1	450	0701	Salaries		12,252.98	12,252.98				
418	1	450	0704	Expenses		30,612.74	30,612.74				
				Publications Revolving Trust Fund-	120.061						
419	2	450	0104	Expenses		7,083.25	7,083.25				
420	2	450	0111	Refunds		30.00					
				Vending Machines Trust Fund-	282.						
421	2	450	0204	Expenses		15.11	15.11				
422	2	450	0212	Transfers		266.67					
				Charitable Solicitations Trust Fund-	65-218						
423	2	450	0313	Transfers to General Revenue		2,245.93					
				St. Augustine Restoration and Preservation Commission-Operating Trust Fund-	266.06						
424	2	450	0501	Salaries		115,360.32					
425	2	450	0503	Other Personal Services		90,917.52					
426	2	450	0504	Expenses		63,722.88					
427	2	450	0506	Operating Capital Outlay		12,468.95					
428	2	450	0511	Refunds		30.16					
429	2	450	0551	Payment of Debt Service		14,064.60					
430	2	450	0599	Certifications Forward		9,675.46					
				Ringling Museum of Art-Incidental Trust Fund-	272.19						
431	2	450	0601	Salaries		112,290.93					
432	2	450	0603	Other Personal Services		52,545.07					
433	2	450	0604	Expenses		211,591.27					
434	2	450	0606	Operating Capital Outlay		18,163.79					
435	2	450	0611	Refunds		43.40					
				Ringling Museum of Art-John and Mable Ringling Museum Investment Trust Fund-	272.19						
436	2	450	0706	Operating Capital Outlay		41,710.23					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 97,953.98	\$	\$	\$	\$	\$	393
					1,473.00						394
					25,847.46						395
					733.25						396
									840.00	840.00	397
					3,618.70						398
									18,062.16	18,062.16	399
									15,000.00	150,000.00	400
\$	\$	\$	\$	\$	\$ 3,805,632.59	\$ 375,592.59	\$ 237,026.45	\$	\$ 34,940.66	\$ 647,559.70	401
\$	\$	\$	\$	\$	\$ 10,431.34	\$	\$	\$	\$	\$	402
					1,276,813.50						403
					61,751.79						404
					394,717.90						405
					26,723.69						406
					12,078.90						407
									225,000.00	225,000.00	408
	1,910.79				1,910.79						409
	246,170.00				246,170.00						410
					252.95						411
					33,750.00				101,250.00	101,250.00	412
					(33,750.00)				33,750.00	33,750.00	413
		2,094.23			2,094.23						414
		89,277.07			89,277.07						415
		20,346.45			20,346.45						416
					12,252.98						417
					30,612.74						418
					7,083.25						419
									30.00	30.00	420
					15.11						421
									266.67	266.67	422
									2,245.93	2,245.93	423
		115,360.32			115,360.32						424
		90,917.52			90,917.52						425
		63,671.50			63,671.50				51.38	51.38	426
		12,468.95			12,468.95						427
									30.16	30.16	428
								14,064.60		14,064.60	429
		9,675.46			9,675.46						430
	112,290.93				112,290.93						431
	52,545.07				52,545.07						432
	211,561.27				211,561.27				30.00	30.00	433
	18,163.79				18,163.79						434
									43.40	43.40	435
	41,710.23				41,710.23						436

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE, DEPARTMENT OF, AND SECRETARY OF STATE (Continued)											
Pensacola Historical Restoration and Preservation Commission-Administrative Trust Fund-											
437	2	450	0801	Salaries	67-303	\$ 53,439.91	\$	\$	\$	\$ 53,439.91	\$
438	2	450	0803	Other Personal Services		36,798.17				36,798.17	
439	2	450	0804	Expenses		27,091.08				27,091.08	
440	2	450	0806	Operating Capital Outlay		45,498.77				45,498.77	
441	2	450	0808	Fixed Capital Outlay		105,000.00				105,000.00	
442	2	450	0899	Certifications Forward		2,346.80				2,346.80	
Stephen Foster Memorial Commission-Operating Trust Fund-											
443	2	450	0901	Salaries		151,371.30					
444	2	450	0903	Other Personal Services		10,075.61					
445	2	450	0904	Expenses		43,730.05					
446	2	450	0905	Payment of Scholarships		1,000.00					
447	2	450	0906	Operating Capital Outlay		19,119.07					
448	2	450	0999	Certifications Forward		2,379.30					
449				Total Secretary of State		\$ 3,795,509.93	\$ 1,832,481.20	\$	\$	\$ 270,427.68	\$
452 Division of Archives, History & Records Management: General-											
450	1	452	0101	Salaries		\$ 124,348.47	\$ 124,348.47	\$	\$	\$	\$
451	1	452	0103	Other Personal Services		27,034.51	27,034.51				
452	1	452	0104	Expenses		74,655.91	74,655.91				
453	1	452	0106	Operating Capital Outlay		28,567.79	28,567.79				
454	2	452	0101	Salaries		30,652.00	30,652.00				
455	2	452	0103	Other Personal Services		92.43	92.43				
456	2	452	0104	Expenses		421.77	421.77				
457	2	452	0106	Operating Capital Outlay		(1,500.00)	(1,500.00)				
458	2	452	0199	Certifications Forward		1,624.35	1,624.35				
459				Total Division of Archives, History & Records Management		\$ 285,897.23	\$ 285,897.23	\$	\$	\$	\$
454 Division of Library Services:											
Florida Library & Historical Commission-Administrative-											
460	1	454	0100	Old Appropriation		\$ 521.58	\$	\$	\$	\$	\$
	1	454	0101	Salaries		145,941.43					
Florida Library & Historical Commission-Grants and Aids-											
461	1	454	0230	Aid to Counties		206,000.00					
Florida Library & Historical Commission-Libraries Services Trust Fund-											
462	2	454	0101	Salaries	257.12	99,034.00					
463	2	454	0103	Other Personal Services		15,325.40					
464	2	454	0104	Expenses		79,939.96					
465	2	454	0106	Operating Capital Outlay		60,502.53					
466	2	454	0111	Refunds		65.75					
467	2	454	0130	Aid to Counties		616,200.65					
468	2	454	0199	Certifications Forward		744.60					
Florida Library & Historical Commission-Library Construction Trust Fund-U.S.-											
469	2	454	0204	Expenses		710.15					
470	2	454	0230	Aid to Local Libraries		528,767.00					
471	2	454	0299	Certifications Forward		20.46					
Florida Library & Historical Commission-Book Processing Center Trust Fund-											
472	2	454	0301	Salaries		75,665.08					
473	2	454	0304	Expenses		26,977.62					
474	2	454	0399	Certifications Forward		503.53					
475				Total Division of Library Services		\$ 1,856,919.74	\$	\$	\$	\$	\$
455 Division of Cultural Affairs:											
Grants for Cultural Arts Trust Fund-											
476	2	455	0103	Other Personal Services	215.32	\$ 1,546.15	\$	\$	\$	\$ 1,546.15	\$
477	2	455	0104	Expenses		36,363.00					
478	2	455	0141	Payments to U.S. Treasurer		7,398.00					
479				Total Division of Cultural Affairs		\$ 45,307.15	\$	\$	\$	\$ 1,546.15	\$
480				TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE		\$ 5,983,634.05	\$ 2,118,378.43	\$	\$	\$ 271,973.83	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	437
					53,439.91						438
					36,798.17						439
					27,091.08						440
					45,498.77						441
					105,000.00						442
					2,346.80						
		151,371.30			151,371.30						443
		10,075.61			10,075.61						444
		43,655.75			43,655.75				74.30	74.30	445
		1,000.00			1,000.00						446
		19,119.07			19,119.07						447
		2,379.30			2,379.30						448
\$	\$ 684,352.08	\$ 631,412.53	\$	\$	\$ 3,418,673.49	\$	\$	\$ 14,064.60	\$ 362,771.84	\$ 376,836.44	449
\$	\$	\$	\$	\$	\$ 124,348.47	\$	\$	\$	\$	\$	450
					27,034.51						451
					74,655.91						452
					28,567.79						453
					30,652.00						454
					92.43						455
					421.77						456
					(1,500.00)						457
					1,624.35						458
\$	\$	\$	\$	\$	\$ 285,897.23	\$	\$	\$	\$	\$	459
\$	\$ 521.58	\$	\$	\$	\$ 521.58	\$	\$	\$	\$	\$	460
	145,941.43				145,941.43						
						206,000.00				206,000.00	461
	99,034.00				99,034.00						462
	15,325.40				15,325.40						463
	79,939.96				79,939.96						464
	60,502.53				60,502.53						465
									65.75	65.75	466
						616,200.65				616,200.65	467
	744.60				744.60						468
	710.15				710.15						469
	20.46				20.46	528,767.00				528,767.00	470
											471
	75,665.08				75,665.08						472
	26,977.62				26,977.62						473
	503.53				503.53						474
\$	\$ 505,886.34	\$	\$	\$	\$ 505,886.34	\$ 1,350,967.65	\$	\$	\$ 65.75	\$ 1,351,033.40	475
\$	\$	\$	\$	\$	\$ 1,546.15	\$	\$	\$	\$	\$	476
									36,363.00	36,363.00	477
									7,398.00	7,398.00	478
\$	\$	\$	\$	\$	\$ 1,546.15	\$	\$	\$	\$ 43,761.00	\$ 43,761.00	479
\$	\$ 1,190,238.42	\$ 631,412.53	\$	\$	\$ 4,212,003.21	\$ 1,350,967.65	\$	\$ 14,064.60	\$ 406,598.59	\$ 1,771,630.84	480

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		460		LEGAL AFFAIRS, DEPARTMENT OF, AND ATTORNEY GENERAL							
				General Office-	69-100						
481	1	460	0100	Old Appropriation		\$ 23,021.17	\$ 23,021.17				
482	1	460	0101	Salaries		1,081,593.13	1,081,593.13				
483	1	460	0103	Other Personal Services		39,966.76	39,966.76				
484	1	460	0104	Expenses		171,947.00	171,947.00				
485	1	460	0106	Operating Capital Outlay		39,556.36	39,556.36				
				Aircraft Operations-							
486	1	460	0201	Salaries		11,705.51	11,705.51				
487	1	460	0204	Expenses		26,967.71	26,967.71				
				Legal Services Trust Fund	215.32						
488	2	460	0201	Salaries		10,633.23	10,633.23				
489	2	460	0212	Transfers		1,550.88					
490	2	460	0299	Certifications Forward		273.86	273.86				
491				TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL		\$ 1,407,215.61	\$ 1,405,664.73				
		470		INSURANCE, DEPARTMENT OF, AND TREASURER							
				General Office-	69-100						
492	1	470	0101	Salaries		\$ 2,787,325.16	\$ 2,787,325.16				
493	1	470	0103	Other Personal Services		24,037.57	24,037.57				
494	1	470	0104	Expenses		863,783.17	863,783.17				
495	1	470	0106	Operating Capital Outlay		14,279.54	14,279.54				
				State Fire Insurance-Payment of Commercial Fire Insurance Premiums-	69-100						
496	1	470	0204	Expenses		81,095.00	81,095.00				
				Aircraft Operations-							
497	1	470	0401	Salaries		14,721.27	14,721.27				
498	1	470	0404	Expenses		3,891.78	3,891.78				
				Publications Revolving Trust Fund-							
499	2	470	0104	Expenses		12,600.00		12,600.00			
				Liquified Petroleum Gas Administrative Trust Fund-	527.02						
500	2	470	0201	Salaries		78,398.24		78,398.24			
501	2	470	0204	Expenses		44,748.57		44,748.57			
502	2	470	0206	Operating Capital Outlay		153.88		153.88			
503	2	470	0211	Refunds		920.00					
504	2	470	0299	Certifications Forward		495.00		495.00			
				State Fire Marshal Trust Fund-	624.0314						
505	2	470	0301	Salaries		219,308.81		219,308.81			
506	2	470	0304	Expenses		113,600.47		113,575.47			
507	2	470	0306	Operating Capital Outlay		5,370.81		5,370.81			
508	2	470	0311	Refunds		28.00					
509	2	470	0399	Certifications Forward		1,260.80		1,260.80			
				Insurance Commissioners Regulatory Trust Fund-	624.0324						
510	2	470	0401	Salaries		1,323,502.17		1,323,502.17			
511	2	470	0403	Other Personal Services		27,970.16		27,970.16			
512	2	470	0404	Expenses		771,477.01		771,472.01			
513	2	470	0406	Operating Capital Outlay		43,587.57		43,587.57			
514	2	470	0411	Refunds		29,393.23					
515	2	470	0412	Transfers		130,000.00					
516	2	470	0499	Certifications Forward		23,915.26		23,915.26			
				Agents and Solicitors County License Tax Trust Fund-	624.0304						
517	2	470	0504	Expenses		11,812.62	11,812.62				
518	2	470	0511	Refunds		2,119.00					
519	2	470	0530	Aid to Counties		291,838.08					
				Municipal Firemen's Pension Trust Fund-	175.						
520	2	470	0601	Salaries		20,042.83	20,042.83				
521	2	470	0603	Other Personal Services		844.00	844.00				
522	2	470	0604	Expenses		43,954.81	43,954.81				
523	2	470	0606	Operating Capital Outlay		316.05	316.05				
524	2	470	0612	Transfers		416.03					
525	2	470	0640	Aid to Cities		1,493,531.62					
526	2	470	0699	Certifications Forward		109.12	109.12				
				Municipal Police Officers Retirement Trust Fund-	185.						
527	2	470	0701	Salaries		20,414.98	20,414.98				
528	2	470	0703	Other Personal Services		972.00	972.00				
529	2	470	0704	Expenses		99,889.71	99,889.71				
530	2	470	0706	Operating Capital Outlay		204.15	204.15				
531	2	470	0740	Aid to Cities		2,637,978.88					
532	2	470	0799	Certifications Forward		127.16	127.16				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 23,021.17	\$	\$	\$	\$	\$	481
					1,081,593.13						482
					39,966.76						483
					171,947.00						484
					39,556.36						485
					11,705.51						486
					26,967.71						487
					10,633.23						488
									1,550.88	1,550.88	489
					273.86						490
\$	\$	\$	\$	\$	\$ 1,405,664.73	\$	\$	\$	\$ 1,550.88	\$ 1,550.88	491
\$	\$	\$	\$	\$	\$ 2,787,325.16	\$	\$	\$	\$	\$	492
					24,037.57						493
					863,783.17						494
					14,279.54						495
					81,095.00						496
					14,721.27						497
					3,891.78						498
					12,600.00						499
					78,398.24						500
					44,748.57						501
					153.88				920.00	920.00	502
					495.00						503
					219,308.81						504
					113,575.47				25.00	25.00	505
					5,370.81						506
					1,260.80				28.00	28.00	507
					1,323,502.17						508
					27,970.16						509
					771,472.01				5.00	5.00	510
					43,587.57						511
									29,393.23	29,393.23	512
									130,000.00	130,000.00	513
					23,915.26						514
					11,812.62						515
									2,119.00	2,119.00	516
						291,838.08				291,838.08	517
					20,042.83						518
					844.00						519
					43,954.81						520
					316.05						521
									416.03	416.03	522
						1,493,531.62				1,493,531.62	523
					109.12						524
					20,414.98						525
					972.00						526
					99,889.71						527
					204.15						528
						2,637,978.88				2,637,978.88	529
					127.16						530

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
INSURANCE, DEPARTMENT OF, AND TREASURER (Continued)											
				Premiums for Revenue Certificate Buildings Trust Fund-	282.						
533	2	470	0807	Payment of Commercial Premiums		\$ 37,813.00	\$	\$ 37,813.00	\$	\$	\$
534	2	470	0824	Distribution to State Fire Insurance Trust Fund		37,965.79					
				Insurer Examination Revolving Trust Fund-	624.0119						
535	2	470	0901	Salaries		356,199.30	356,199.30				
536	2	470	0904	Expenses		140,607.93	140,607.93				
537	2	470	0999	Certifications Forward		2,365.40	2,365.40				
				State Fire Insurance Trust Fund-	284.						
538	2	470	1001	Salaries		30,085.70		30,085.70			
539	2	470	1004	Expenses		5,292.01		5,292.01			
540	2	470	1006	Operating Capital Outlay		523.85		523.85			
541	2	470	1007	Special-Payment of Fire Losses		263,861.52		263,861.52			
542	2	470	1050	Investments		75,000.00					
543	2	470	1099	Certifications Forward		45,927.10		45,927.10			
TOTAL DEPARTMENT OF INSURANCE AND TREASURER						\$ 12,236,076.11	\$ 4,486,993.55	\$ 3,049,861.93	\$	\$	\$
480-499 EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION											
		480		General Activities:							
				General Office-	69-100						
545	1	480	0100	Old Appropriation		\$ 356,879.30	\$	\$	\$	\$	\$
546	1	480	0101	Salaries		3,013,477.88					
547	1	480	0103	Other Personal Services		62,782.52					
548	1	480	0104	Expenses		802,981.23					
549	1	480	0106	Operating Capital Outlay		84,327.16					
				Grants and Aids-	69-100 & 68-19						
550	1	480	0305	Payment of General Scholarships		866,961.33					
551	1	480	0307	Payment of Nursing Scholarships		157,097.33					
				Grants and Aids-	69-100 & 68-19						
552	1	480	0405	Payment of Seminole Indian Scholarships		600.00					
				Payment of Exceptional							
553	1	480	0407	Child Scholarships		168,238.00					
554	1	480	0410	Board of Regents Scholarships		697,405.54					
555	1	480	0411	Children of Deceased Veterans		10,525.00					
				Textbook Program-	69-100 & 68-25						
556	1	480	0500	Old Appropriation		577,142.52					
557	1	480	0504	Purchase of Textbooks		8,021,203.53					
				Textbook Program-	69-100 & 68-25						
558	1	480	0600	Old Appropriation		338.00					
559	1	480	0604	Special Committee Expense		5,537.93					
				School Teachers Pensions	69-100&(251.53)						
560	1	480	0805	Benefits		28,650.00					
				Student Financial Aid-	69-100						
561	1	480	0907	Transfers to Trust Fund		500,000.00					
				Manpower Development and Training-	69-100						
562	1	480	1007	Transfers to Trust Fund		225,000.00					
				Exceptional Child Education-	68-23						
563	1	480	1100	Old Appropriation		3,531,048.47					
564	1	480	1101	Stipends Instruction & Related Costs		21,336.71					
565	1	480	1102	Capital Outlay		199,461.98					
				Florida Public School Board-	68-12						
566	1	480	1200	Old Appropriation		492.20					
567	1	480	1201	Salaries		24,000.00					
568	1	480	1203	Other Personal Services		5,379.93					
569	1	480	1204	Expenses		21,975.45					
570	1	480	1206	Operating Capital Outlay		200.11					
				Florida School for Deaf and Blind-	69-100,						
571	1	480	1300	Old Appropriation	67-268,	34,159.72					
572	1	480	1301	Salaries	& 68-45	2,423,880.41					
573	1	480	1303	Other Personal Services		13,707.44					
574	1	480	1304	Expenses		235,137.12					
575	1	480	1306	Operating Capital Outlay		72,473.89					
576	1	480	1307	Food Products		120,519.32					
577	1	480	1308	Grants and Aids		8,268.03					
				Minimum Foundation Program-Driver Education-	69-100						
578	1	480	1400	Old Appropriation		1,367.43					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 37,813.00	\$	\$	\$	\$	\$	533
									37,965.79	37,965.79	534
					356,199.30						535
					140,607.93						536
					2,365.40						537
					30,085.70						538
					5,292.01						539
					523.85						540
					263,861.52						541
					45,927.10		75,000.00			75,000.00	542
											543
\$	\$	\$	\$	\$	\$ 7,536,855.48	\$ 4,423,348.58	\$ 75,000.00	\$	\$ 200,872.05	\$ 4,699,220.63	544
\$	\$ 356,879.30	\$	\$	\$	\$ 356,879.30	\$	\$	\$	\$ 2,057.77	\$ 2,057.77	545
	3,011,420.11				3,011,420.11						546
	62,782.52				62,782.52						547
	802,981.23				802,981.23						548
	84,327.16				84,327.16						549
	866,961.33				866,961.33						550
	157,097.33				157,097.33						551
	600.00				600.00						552
	168,238.00				168,238.00						553
	697,405.54				697,405.54						554
	10,525.00				10,525.00						555
	577,142.52				577,142.52						556
	8,021,203.53				8,021,203.53						557
	338.00				338.00						558
	5,537.93				5,537.93						559
				28,650.00	28,650.00						560
									500,000.00	500,000.00	561
									225,000.00	225,000.00	562
	3,531,048.47				3,531,048.47						563
	21,336.71				21,336.71						564
	199,461.98				199,461.98						565
	492.20				492.20						566
	24,000.00				24,000.00						567
	5,379.93				5,379.93						568
	21,975.45				21,975.45						569
	200.11				200.11						570
	34,159.72				34,159.72						571
	2,423,880.41				2,423,880.41						572
	13,707.44				13,707.44						573
	235,137.12				235,137.12						574
	72,473.89				72,473.89						575
	120,519.32				120,519.32						576
	8,268.03				8,268.03						577
	1,367.43				1,367.43						578

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued)											
579	1	480	1500	Minimum Foundation Program-Driver Education-Aid to Counties		\$ 2,000,000.00	\$	\$	\$	\$	\$
580	1	480	1600	County School Fund-County School Sales Tax-Aid to Counties	69-100 & 68-16	35,999,235.00					
581	1	480	1700	County School Fund-County Capital Outlay and Debt Service-Aid to Counties		759,840.00					
582	1	480	1800	General Office-Aid to Counties-Aid to Counties	69-100	1,883.64					
583	1	480	1830	Aid to Counties		472.52					
584	1	480	1930	Junior College Athletics-Aid to Counties	69-100	3,483.12					
585	1	480	2001	Aircraft Operations-Salaries		11,144.00					
586	1	480	2004	Expenses		3,461.12					
587	1	480	2100	Educational Television-Lump Sum-Old Appropriation	69-198	69,261.05					
588	1	480	2130	Distributions to Television Stations		122,722.80					
589	1	480	2200	School Construction Systems Research Project-Old Appropriation		5,745.84					
590	1	480	2300	Minimum Foundation Program-State Supervisory Services-Old Appropriation		1,158.81					
591	2	480	0101	Educational Aid Trust Fund-Salaries	215.32	2,815,331.67					
592	2	480	0103	Other Personal Services		102,121.95					
593	2	480	0104	Expenses		3,172,886.70					
594	2	480	0105	Payment of Scholarships		152,535.34					
595	2	480	0106	Operating Capital Outlay		760,691.58					
596	2	480	0111	Refunds		27.00					
597	2	480	0130	Aid to Counties		49,556,970.00					
598	2	480	0199	Certifications Forward		16,655.97					
599	2	480	0230	School Lunch U. S. Trust Fund-Aid to Counties	236.18	11,533,431.02					
600	2	480	0301	Educational Certification and Service Trust Fund-Salaries	231.20	111,665.21					
601	2	480	0303	Other Personal Services		2,608.68					
602	2	480	0304	Expenses		27,681.11					
603	2	480	0306	Operating Capital Outlay		486.00					
604	2	480	0311	Refunds		2,802.00					
605	2	480	0399	Certifications Forward		2,184.65					
606	2	480	0530	School Milk U. S. Trust Fund-Aid to Counties	236.18	1,780,482.16					
607	2	480	0801	Grants and Donations Trust Fund-Salaries	229.24	14,688.94					
608	2	480	0803	Other Personal Services		10,625.49					
609	2	480	0804	Expenses		17,969.87					
610	2	480	0805	Payment of Scholarships		2,000.00					
611	2	480	0806	Operating Capital Outlay		6.94					
612	2	480	0899	Certifications Forward		3,745.86					
613	2	480	0901	Manpower Development Training Trust Fund-Salaries	229.08	133,682.65					
614	2	480	0904	Expenses		57,775.51					
615	2	480	0906	Operating Capital Outlay		341.65					
616	2	480	0930	Aid to Counties		1,752,215.47					
617	2	480	1001	Student Financial Aid Trust Fund-Salaries	63-452	21,165.84					
618	2	480	1004	Expenses		37,612.39					
619	2	480	1007	Scholarship Loans		820,102.48					
620	2	480	1011	Refunds		202.60					
621	2	480	1099	Certifications Forward		330.47					
622	2	480	1101	Florida School for Deaf and Blind-Grants & Donations Trust Fund-Salaries		194,400.45					
623	2	480	1103	Other Personal Services		9,420.74					
624	2	480	1104	Expenses		25,533.59					
625	2	480	1106	Operating Capital Outlay		29,470.47					
626	2	480	1108	Fixed Capital Outlay		3,514.50					
627	2	480	1199	Certifications Forward		502.80					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$ 2,000,000.00	\$	\$	\$	\$ 2,000,000.00	579
						35,999,235.00				35,999,235.00	580
									759,840.00	759,840.00	581
						1,883.64				1,883.64	582
						472.52				472.52	583
						3,483.12				3,483.12	584
	11,144.00				11,144.00						585
	3,461.12				3,461.12						586
	69,261.05				69,261.05						587
	122,722.80				122,722.80						588
	5,745.84				5,745.84						589
	1,158.81				1,158.81						590
	2,815,170.03				2,815,170.03				161.64	161.64	591
	101,921.95				101,921.95				200.00	200.00	592
	3,172,585.60				3,172,585.60				301.10	301.10	593
	151,535.34				151,535.34				1,000.00	1,000.00	594
	760,691.58				760,691.58						595
									27.00	27.00	596
						49,399,211.73			157,758.27	49,556,970.00	597
	16,655.97				16,655.97						598
						11,533,431.02				11,533,431.02	599
	111,665.21				111,665.21						600
	2,608.68				2,608.68						601
	27,681.11				27,681.11						602
	486.00				486.00						603
									2,802.00	2,802.00	604
	2,184.65				2,184.65						605
						1,780,482.16				1,780,482.16	606
	14,688.94				14,688.94						607
	10,625.49				10,625.49						608
	17,969.87				17,969.87						609
	2,000.00				2,000.00						610
	6.94				6.94						611
	3,745.86				3,745.86						612
	133,682.65				133,682.65						613
	57,775.51				57,775.51						614
	341.65				341.65						615
						1,752,215.47				1,752,215.47	616
	21,165.84				21,165.84						617
	37,612.39				37,612.39						618
	819,727.48				819,727.48				375.00	375.00	619
									202.60	202.60	620
	330.47				330.47						621
	194,400.45				194,400.45						622
	9,420.74				9,420.74						623
	25,533.59				25,533.59						624
	29,470.47				29,470.47						625
	3,514.50				3,514.50						626
	502.80				502.80						627

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued)												
Minimum Foundation Program-County Capital Outlay and Debt Service School Trust Fund-							236.					
628	2	480	1312	Transfers		\$ 363,499.05	\$	\$	\$	\$	\$	
629	2	480	1350	S B A - Investments		27,744,000.00						
630	2	480	1361	Counties-Capital Outlay		11,618,178.35						
631	2	480	1363	Aid to Counties-Debt Service		15,825,130.52						
632	2	480	1364	Distribution to Counties-Bond Proceeds and Interest		346,540.76						
633	2	480	1371	S B A - Administration Costs for Counties		39,208.09						
Minimum Foundation Program-County Capital Outlay and Debt Service School Fund-Administrative Trust Fund-							236.					
634	2	480	1401	Salaries		331,199.26						
635	2	480	1403	Other Personal Services		1,048.90						
636	2	480	1404	Expenses		90,007.34						
637	2	480	1406	Operating Capital Outlay		2,788.87						
638	2	480	1411	Refunds		61.00						
639	2	480	1499	Certifications Forward		7,712.00						
Trust Fund-Bond Account-							ART. XII, 63-524 & 67-302					
640	2	480	1511	Refunds		631.57						
641	2	480	1512	Transfers		65,000.00						
642	2	480	1530	Capital Outlay - 1967 - Counties		12,187,810.00						
643	2	480	1531	Capital Outlay - 1965 - Counties		1,931,943.00						
644	2	480	1532	Capital Outlay - 1967 - Board of Regents		10,950,000.00						
645	2	480	1533	Capital Outlay - 1963 - Board of Regents		750,000.00						
646	2	480	1534	Capital Outlay - 1965 - Board of Regents		250,000.00						
647	2	480	1550	S B A - Investments		7,000,000.00						
648	2	480	1551	S B A - Debt Service		10,032,100.95						
649	2	480	1572	Capital Outlay - 1969 - Counties		902,000.00						
Institutions of Higher Education Bond Program Capital Outlay and Debt Service Trust Fund-Administrative-							ART. XII & 63-524					
650	2	480	1601	Salaries		16,486.36						
651	2	480	1603	Other Personal Services		26,487.60						
652	2	480	1604	Expenses		48,721.77						
653	2	480	1606	Operating Capital Outlay		161.34						
654	2	480	1699	Certifications Forward		382.32						
Bd. of Education-Ex-Confederate Soldiers and Sailors Endowment Trust Fund-							239.54					
655	2	480	1805	Payment of Scholarships		3,650.00						
Professional Practices Commission Trust Fund-							67-440					
656	2	480	1901	Salaries		47,783.10						
657	2	480	1903	Other Personal Services		7,198.21						
658	2	480	1904	Expenses		30,840.71						
659	2	480	1905	Service Charges to General Revenue		3,405.79						
660	2	480	1906	Operating Capital Outlay		8,931.27						
661	2	480	1911	Refunds		2,535.00						
662	2	480	1999	Certifications Forward		270.10						
Seminary Trust Fund-							239.03					
663	2	480	2050	Investments		73,500.00						
Interest of Seminary Trust Fund-							239.03					
664	2	480	2112	Transfers		1,115.63						
665				Total General Activities		\$ 235,155,161.99	\$	\$	\$	\$	\$	
Division of Elementary and Secondary Education:												
Minimum Foundation Program-Grades K - 12 -							69-100 & 68-18					
666	1	482	0100	Aid to Counties		\$ 505,950,390.00	\$	\$	\$	\$	\$	
County School Additional Capital Outlay-												
667	1	482	0200	Old Appropriation		8,811,018.00						
668	1	482	0230	Aid to Counties		15,263,000.00						
Principal of State School Trust Fund-							229.08					
669	2	482	0111	Refunds		42,539.54						
670	2	482	0130	Aid to Counties		1,175,000.00						
671	2	482	0150	Investments		3,087,000.00						
Interest of State School Trust Fund-							229.08					
672	2	482	0230	Aid to Counties		825,000.00						
673	2	482	0250	Investments		575,000.00						
Speech Pathology and Audiology Trust Fund-							69-395					
674	2	482	0304	Expenses		750.60						
675	2	482	0306	Operating Capital Outlay		41.50						
676	2	482	0311	Refunds		200.00						
Total Division of Elementary and Secondary Education							\$ 535,729,939.64	\$	\$	\$	\$	\$
677												

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 363,499.05	\$ 363,499.05	628
.									27,744,000.00	27,744,000.00	629
.						11,618,178.35				11,618,178.35	630
.								15,825,130.52		15,825,130.52	631
.									346,540.76	346,540.76	632
.	39,208.09				39,208.09						633
.	331,199.26				331,199.26						634
.	1,048.90				1,048.90						635
.	90,007.34				90,007.34						636
.	2,788.87				2,788.87						637
.	7,712.00				7,712.00				61.00	61.00	638
.											639
.									631.57	631.57	640
.									65,000.00	65,000.00	641
.						12,187,810.00				12,187,810.00	642
.						1,931,943.00				1,931,943.00	643
.									10,950,000.00	10,950,000.00	644
.									750,000.00	750,000.00	645
.									250,000.00	250,000.00	646
.							7,000,000.00			7,000,000.00	647
.						10,032,100.95				10,032,100.95	648
.									902,000.00	902,000.00	649
.	16,486.36				16,486.36						650
.	26,487.60				26,487.60						651
.	48,721.77				48,721.77						652
.	161.34				161.34						653
.	382.32				382.32						654
.	3,650.00				3,650.00						655
.	47,783.10				47,783.10						656
.	7,198.21				7,198.21						657
.	30,788.71				30,788.71				52.00	52.00	658
.	8,931.27				8,931.27				3,405.79	3,405.79	659
.	270.10				270.10				2,535.00	2,535.00	661
.											662
.							73,500.00			73,500.00	663
.									1,115.63	1,115.63	664
\$	\$ 30,958,868.33	\$	\$	\$ 28,650.00	\$ 30,987,518.33	\$ 138,240,446.96	\$ 7,073,500.00	\$ 15,825,130.52	\$ 43,028,566.18	\$ 204,167,643.66	665
\$	\$	\$	\$	\$	\$	\$ 505,950,390.00	\$	\$	\$	\$ 505,950,390.00	666
.						8,811,018.00				8,811,018.00	667
.						15,263,000.00				15,263,000.00	668
.									42,539.54	42,539.54	669
.						1,175,000.00				1,175,000.00	670
.							3,087,000.00			3,087,000.00	671
.						825,000.00				825,000.00	672
.							575,000.00			575,000.00	673
.	750.60				750.60						674
.	41.50				41.50						675
.									200.00	200.00	676
\$	\$ 792.10	\$	\$	\$	\$ 792.10	\$ 532,024,408.00	\$ 3,662,000.00	\$	\$ 42,739.54	\$ 535,729,147.54	677

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued)											
		484		Division of Community Colleges:							
678	1	484	0100	Minimum Foundation Program-Existing Junior Colleges- Aid to Counties	69-100, 68-14, & 67-2205	\$ 63,001,345.00	\$	\$	\$	\$	\$
679				Total Division of Community Colleges		\$ 63,001,345.00	\$	\$	\$	\$	\$
		490		Division of Universities:							
				Board of Regents-General Office-	69-100						
680	1	490	0500	Old Appropriation		\$ 11,710.63	\$	\$	\$	\$	\$
681	1	490	0501	Salaries		913,039.76					
682	1	490	0503	Other Personal Services		63,294.49					
683	1	490	0504	Expenses		205,883.64					
684	1	490	0506	Operating Capital Outlay		38,649.25					
				Board of Regents-Regional Education-	69-100						
685	1	490	0604	Expenses		665,200.00					
				Institute for Higher Educational Opportunity-							
686	1	490	0704	Expenses		10,000.00					
				First Accredited Medical School							
				University of Miami-	69-100						
687	1	490	0804	Expenses		1,815,000.00					
				Southern Regional Council on Mental							
				Health-Training & Research-	69-100						
688	1	490	1004	Expenses		8,000.00					
				Board of Regents-Insurance-							
689	1	490	1107	Payment to State Fire Insurance Fund		7,732.92					
				Board of Regents-Continuing Education							
				Center Dade County-	68-26						
690	1	490	1301	Salaries		171,375.00					
691	1	490	1303	Other Personal Services		21,398.37					
692	1	490	1304	Expenses		53,636.56					
693	1	490	1306	Operating Capital Outlay		36,343.44					
				Educational and General-Additional							
				Staff & Expenses-	69-100						
694	1	490	1609	Lump Sum		55,340.00					
				New Institution in Dade County-	68-11 & 69-100						
695	1	490	1900	Old Appropriation		160,469.24					
696	1	490	1901	Salaries		154,656.64					
697	1	490	1903	Other Personal Services		47,455.97					
698	1	490	1904	Expenses		80,781.59					
699	1	490	1906	Operating Capital Outlay		40,626.52					
				New Institution in Duval County-	68-11 & 69-100						
700	1	490	2000	Old Appropriation		155,938.41					
701	1	490	2001	Salaries		132,982.86					
702	1	490	2003	Other Personal Services		4,978.80					
703	1	490	2004	Expenses		43,158.91					
704	1	490	2006	Operating Capital Outlay		35,596.93					
				Aircraft Operations-							
705	1	490	2101	Salaries		11,398.00					
706	1	490	2104	Expenses		19,990.00					
				Board of Regents Racing Scholarship Trust Fund-	550.08						
707	2	490	0305	Distribution to Universities		514,359.00					
708	2	490	0312	Transfers		4,420.55					
				Board of Regents Westcott Trust Fund-	240.27						
709	2	490	0404	Expenses		100.00					
710	2	490	0412	Transfers		50,000.00					
				Education Center in Dade County-							
				Incidental Trust Fund-							
711	2	490	0501	Salaries		335,228.04					
				Educational Survey Trust Fund-	240.11						
712	2	490	0604	Expenses		3,487.94					
713	2	490	0612	Transfers		69,937.00					
714	2	490	0650	Investments		73,714.00					
				Principal of American Legion Trust Fund-	239.07						
715	2	490	0712	Transfers		1,240.00					
				University System Capital Improvement							
				Revolving Trust Fund-							
716	2	490	0809	Payments to Development Commission	282	1,073,014.00					
717	2	490	0850	Investments		499,935.10					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$ 63,001,345.00	\$	\$	\$	\$ 63,001,345.00	678
\$	\$	\$	\$	\$	\$	\$ 63,001,345.00	\$	\$	\$	\$ 63,001,345.00	679
\$	\$ 11,710.63	\$	\$	\$	\$ 11,710.63	\$	\$	\$	\$	\$	680
	913,039.76				913,039.76						681
	63,294.49				63,294.49						682
	205,883.64				205,883.64						683
	38,649.25				38,649.25						684
	665,200.00				665,200.00						685
	10,000.00				10,000.00						686
	1,815,000.00				1,815,000.00						687
	8,000.00				8,000.00						688
	7,732.92				7,732.92						689
	171,375.00				171,375.00						690
	21,398.37				21,398.37						691
	53,636.56				53,636.56						692
	36,343.44				36,343.44						693
									55,340.00	55,340.00	694
	160,469.24				160,469.24						695
	154,656.64				154,656.64						696
	47,455.97				47,455.97						697
	80,781.59				80,781.59						698
	40,626.52				40,626.52						699
	155,938.41				155,938.41						700
	132,982.86				132,982.86						701
	4,978.80				4,978.80						702
	43,158.91				43,158.91						703
	35,596.93				35,596.93						704
	11,398.00				11,398.00						705
	19,990.00				19,990.00						706
	514,359.00				514,359.00						707
									4,420.55	4,420.55	708
	100.00				100.00						709
									50,000.00	50,000.00	710
	335,228.04				335,228.04						711
	3,487.94				3,487.94						712
									69,937.00	69,937.00	713
							73,714.00			73,714.00	714
									1,240.00	1,240.00	715
	1,073,014.00				1,073,014.00						716
							499,935.10			499,935.10	717

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued)												
Division of Universities (Continued)												
Incidental Trust Fund-							240.					
718	2	490	0901	Salaries		\$ 18,514.83	\$		\$		\$	
719	2	490	0903	Other Personal Services		2,477.30						
720	2	490	0904	Expenses		160.85						
721	2	490	0911	Refunds		10,647.00						
722	2	490	0942	Distribution of Grants		103,802.62						
723	2	490	0999	Certifications Forward		11,345.85						
State Anatomical Board-							245					
724	2	490	1001	Salaries		1,742.78			1,742.78			
725	2	490	1004	Expenses		6,096.43			6,096.43			
726	2	490	1012	Transfers		8,000.00						
727	2	490	1099	Certifications Forward		21.61			21.61			
Board of Regents-Student Financial Aid Fee Trust Fund-												
728	2	490	1105	Distribution to Universities		749,395.62						
Board of Regents-1969 Capital Improvements Fee Trust Fund-												
729	2	490	1250	Investments		199,840.51						
Board of Regents-Bond Amendment Construction Trust Fund-							ART. XII & 63-524					
730	2	490	3012	Transfers		687,159.96						
University of Florida:												
731	2	490	3056	Engineering - Unit No. I		144,109.72						
732	2	490	3059	Life-Science-Biology Bldg.-Part I		175.00						
Florida State University:												
733	2	490	3102	Chemistry Unit I		15,246.61						
734	2	490	3103	Library Additions		15,692.09						
735	2	490	3106	Science Unit I		337.50						
Florida Agricultural & Mechanical University:												
736	2	490	3151	Women's Dormitory		34,813.08						
737	2	490	3152	Vocational Tech Bldg.		40,259.48						
738	2	490	3155	Music and Arts Classroom Bldg.		12,831.81						
University of South Florida:												
739	2	490	3202	General Classroom Bldg., etc.		1,333.44						
740	2	490	3208	General Classroom Bldg., etc.		110,405.58						
741	2	490	3210	Dormitories for Fall 1965		2,720.42						
Florida Atlantic University:												
742	2	490	3256	Science Bldg.		2,713.32						
743	2	490	3258	Physical Education Facilities		1,249.02						
East Central Florida Area:												
744	2	490	3351	Engineering College, etc.		219,545.42						
Board of Regents-Bond Amendment Construction Fund Number Two-							ART. XII & 65-323					
745	2	490	3512	Transfers		1,172,614.23						
University of Fla.-Institute of Food & Agricultural Sciences-												
746	2	490	3551	Gainesville-Unit D McCarty Hall		11,478.50						
747	2	490	3553	Plantation Field Lab-Ft. Lauderdale-Lab & Office Building		2,659.30						
748	2	490	3554	Plantation Field Lab-Ft. Lauderdale-Service Building		228.35						
749	2	490	3557	Citrus Experiment Station-Lake Alfred-Office & Lab Building		21,793.56						
750	2	490	3559	Everglades Exper. Station-Belle Glade-Library & Conference Room		22,744.92						
751	2	490	3560	Everglades Exper. Station-Belle Glade-Equipment & Storage Building		6,746.20						
752	2	490	3561	Central Florida Exper. Station-Sanford-Office & Lab Building		24.00						
753	2	490	3563	Central Florida Exper. Station-Sanford-Greenhouse & Headhouse		193.60						
754	2	490	3567	Gulf Coast Exper. Station-Bradenton-Headhouse & Farm Building		28,439.96						
University of Florida:												
755	2	490	3601	Utilities		28,903.63						
756	2	490	3603	Law Center		66,760.50						
757	2	490	3606	Life Sciences-Psychology		722.56						
758	2	490	3611	University Auditorium-Renovation		439.00						

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	718
	18,514.83				18,514.83						719
	2,477.30				2,477.30						720
									160.85	160.85	721
									10,647.00	10,647.00	722
									103,802.62	103,802.62	723
	11,345.85				11,345.85						724
											725
											726
									8,000.00	8,000.00	727
					21.61						728
	749,395.62				749,395.62						729
							199,840.51			199,840.51	730
									687,159.96	687,159.96	731
											732
	144,109.72				144,109.72						733
	175.00				175.00						734
											735
	15,246.61				15,246.61						736
	15,692.09				15,692.09						737
	337.50				337.50						738
											739
	34,813.08				34,813.08						740
	40,259.48				40,259.48						741
	12,831.81				12,831.81						742
											743
	1,333.44				1,333.44						744
	110,405.58				110,405.58						745
	2,720.42				2,720.42						746
											747
	2,713.32				2,713.32						748
	1,249.02				1,249.02						749
											750
	219,545.42				219,545.42						751
											752
									1,172,614.23	1,172,614.23	753
											754
	11,478.50				11,478.50						755
											756
	2,659.30				2,659.30						757
											758
	228.35				228.35						759
											760
	21,793.56				21,793.56						761
											762
	22,744.92				22,744.92						763
											764
	6,746.20				6,746.20						765
											766
	24.00				24.00						767
											768
	193.60				193.60						769
											770
	28,439.96				28,439.96						771
											772
	28,903.63				28,903.63						773
	66,760.50				66,760.50						774
	722.56				722.56						775
	439.00				439.00						776

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued) Division of Universities (Continued)											
Florida State University:											
759	2	490	3701	Fine Arts Bldg.-Unit 1		\$ 685,677.22	\$	\$	\$	\$	\$
760	2	490	3702	Campus Improvements & Utilities		144,928.10					
761	2	490	3703	Land Acquisition		93,615.25					
762	2	490	3704	Engineering Science		606,253.45					
763	2	490	3705	Chemistry II		382,529.96					
764	2	490	3711	Renovation-Longmire		131.05					
Florida Agricultural & Mechanical University:											
765	2	490	3801	Classroom Building		27,583.15					
766	2	490	3802	Campus Improvements & Utilities		286.00					
767	2	490	3803	Swimming Pool Enclosure & Stadium Lights		2,224.80					
768	2	490	3804	Renovations		42,683.95					
University of South Florida:											
769	2	490	3901	Science Center - First Stage		48,791.68					
770	2	490	3902	Extension of Utilities		13,620.93					
771	2	490	3906	Social Science Classroom & Office Bldg.		432,098.26					
772	2	490	3908	Classrooms-Studios-Shops-Rehearsal Bldg.		14,182.47					
Florida Atlantic University:											
773	2	490	4001	General Classroom Bldg.		534,841.28					
774	2	490	4002	Expansion of Utilities to Central Plant		30,113.98					
775	2	490	4003	Dormitory-Matching		551,392.64					
University of West Florida:											
776	2	490	4106	Food, Health and General Student Bldg.		1,071.50					
University in East Central Florida:											
777	2	490	4202	Utilities		24,143.35					
778	2	490	4205	Student Center-Dormitory-Matching		141.45					
779	2	490	4209	Health & Physical Education Bldg.		5,333.74					
780	2	490	4210	Dormitory-Matching		59,289.66					
Bond Amendment Construction Trust Fund Number Three-											
					ART. XII & 67-302						
781	2	490	4351	Florida Agricultural & Mechanical University		50,063.83					
782	2	490	4352	Florida Atlantic University		130,114.88					
783	2	490	4353	Florida State University		1,672,123.99					
784	2	490	4354	Florida Technological University		4,896,990.60					
785	2	490	4355	University of Florida		3,987,888.52					
786	2	490	4356	University of South Florida		823,026.97					
787	2	490	4357	University of West Florida		3,109,834.34					
788	2	490	4358	Degree-Granting Institution-Dade County		108,622.05					
789	2	490	4359	Degree-Granting Institution-Duval County		16,467.02					
790				Total Division of Universities		\$ 29,850,525.79	\$	\$	\$ 7,860.82	\$	\$
University of Florida:											
					69-100 & 68-11						
General Activities-											
791	1	491	0100	Old Appropriations		\$ 116,083.37	\$	\$	\$	\$	\$
792	1	491	0101	Salaries		22,500,000.00					
793	1	491	0103	Other Personal Services		2,843,069.00					
794	1	491	0104	Expenses		3,035,972.00					
795	1	491	0106	Operating Capital Outlay		1,475,950.00					
Health Center - Administrative-											
					69-100 & 68-11						
796	1	491	0200	Old Appropriation		67,354.63					
797	1	491	0201	Salaries		8,783,296.74					
798	1	491	0203	Other Personal Services		521,056.00					
799	1	491	0204	Expenses		1,973,642.00					
800	1	491	0206	Operating Capital Outlay		525,880.00					
Engineering and Industrial Experiment Station-											
					69-100						
801	1	491	0301	Salaries		400,000.00					
802	1	491	0304	Expenses		75,000.00					
803	1	491	0306	Operating Capital Outlay		25,000.00					
Graduate Engineering Education System-											
					69-100 & 68-11						
804	1	491	0400	Old Appropriation		14,944.97					
805	1	491	0401	Salaries		492,656.71					
806	1	491	0403	Other Personal Services		12,254.68					
807	1	491	0404	Expenses		164,648.00					
Institute of Food and Agricultural Sciences-Administrative-											
					69-100 & 68-40						
808	1	491	0500	Old Appropriation		199,662.93				199,662.93	
809	1	491	0501	Salaries		13,050,793.86				13,050,793.86	
810	1	491	0503	Other Personal Services		694,774.28				694,774.28	
811	1	491	0504	Expenses		2,053,015.32				2,053,015.32	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 685,677.22	\$	\$	\$	\$ 685,677.22	\$	\$	\$	\$	\$	759
.	144,928.10				144,928.10						760
.	93,615.25				93,615.25						761
.	606,253.45				606,253.45						762
.	382,529.96				382,529.96						763
.	131.05				131.05						764
.	27,583.15				27,583.15						765
.	286.00				286.00						766
.	2,224.80				2,224.80						767
.	42,683.95				42,683.95						768
.	48,791.68				48,791.68						769
.	13,620.93				13,620.93						770
.	432,098.26				432,098.26						771
.	14,177.97				14,177.97				4.50	4.50	772
.	534,841.28				534,841.28						773
.	30,113.98				30,113.98						774
.	551,392.64				551,392.64						775
.	1,071.50				1,071.50						776
.	24,143.35				24,143.35						777
.	141.45				141.45						778
.	5,333.74				5,333.74						779
.	59,289.66				59,289.66						780
.	50,063.83				50,063.83						781
.	130,114.88				130,114.88						782
.	1,672,123.99				1,672,123.99						783
.	4,896,990.60				4,896,990.60						784
.	3,987,888.52				3,987,888.52						785
.	823,026.97				823,026.97						786
.	3,109,834.34				3,109,834.34						787
.	108,622.05				108,622.05						788
.	16,467.02				16,467.02						789
\$	\$ 26,905,848.65	\$	\$	\$	\$ 26,913,709.47	\$	\$ 773,489.61	\$	\$ 2,163,326.71	\$ 2,936,816.32	790
\$	\$ 116,083.37	\$	\$	\$	\$ 116,083.37	\$	\$	\$	\$	\$	791
.	22,500,000.00				22,500,000.00						792
.	2,843,069.00				2,843,069.00						793
.	3,035,972.00				3,035,972.00						794
.	1,475,950.00				1,475,950.00						795
.	67,354.63				67,354.63						796
.	8,783,296.74				8,783,296.74						797
.	521,056.00				521,056.00						798
.	1,973,642.00				1,973,642.00						799
.	525,880.00				525,880.00						800
.	400,000.00				400,000.00						801
.	75,000.00				75,000.00						802
.	25,000.00				25,000.00						803
.	14,944.97				14,944.97						804
.	492,656.71				492,656.71						805
.	12,254.68				12,254.68						806
.	164,648.00				164,648.00						807
.					199,662.93						808
.					13,050,793.86						809
.					694,774.28						810
.					2,053,015.32						811

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued) Division of Universities (Continued)											
812	1	491	0506	Operating Capital Outlay		\$ 509,861.98	\$		\$		\$ 509,861.98
813	1	491	0508	Fixed Capital Outlay		1,086.00					1,086.00
				Mental Health Unit-	69-100						
814	1	491	0600	Old Appropriation		10,682.07					
				Incidental Trust Fund-	240.092						
815	2	491	0101	Salaries		6,566,149.97					
816	2	491	0103	Other Personal Services		681,205.29					
817	2	491	0104	Expenses		2,438,366.11					
818	2	491	0106	Operating Capital Outlay		434,255.12					
819	2	491	0108	Fixed Capital Outlay		39.50					
820	2	491	0150	Investments		499,601.96					
821	2	491	0199	Certifications Forward		549,060.65					
				Auxiliary Trust Fund-	240.092						
822	2	491	0201	Salaries		3,936,539.53					
823	2	491	0203	Other Personal Services		430,467.57					
824	2	491	0204	Expenses		4,363,031.99					
825	2	491	0206	Operating Capital Outlay		237,992.53					
826	2	491	0208	Fixed Capital Outlay		325,168.68					
827	2	491	0212	Transfers		348,241.68					
828	2	491	0250	Investments		1,684,093.07					
829	2	491	0299	Certifications Forward		25,324.22					
				Continuing Education Program-Extension							
				Incidental Trust Fund-	240.						
830	2	491	0303	Other Personal Services		171.82					
831	2	491	0312	Transfers		59,172.00					
832	2	491	0350	Investments		39,428.92					
				Grants and Donations Trust Fund-	240.092						
833	2	491	0501	Salaries		5,671,998.87					
				Working Capital Trust Fund-	241.63						
834	2	491	0601	Salaries		1,535,145.50					
835	2	491	0603	Other Personal Services		11,017.34					
836	2	491	0604	Expenses		849,785.08					
837	2	491	0606	Operating Capital Outlay		27,494.72					
838	2	491	0650	Investments		24,910.50					
839	2	491	0699	Certifications Forward		8,420.27					
				Sponsored Research Development Trust Fund-	63-534						
840	2	491	0801	Salaries		75,786.59					
841	2	491	0803	Other Personal Services		3,805,444.17					
842	2	491	0804	Expenses		3,773,502.24					
843	2	491	0806	Operating Capital Outlay		1,390,483.83					
844	2	491	0808	Fixed Capital Outlay		532,952.14					
845	2	491	0812	Transfers		2,592,684.24					
846	2	491	0850	Investments		590,283.65					
847	2	491	0899	Certifications Forward		32,986.76					
				Engineering and Industrial Experiment Station-							
				Research Contracts Revolving Trust Fund	241.62						
848	2	491	0901	Salaries		1,358,262.59					
849	2	491	0903	Other Personal Services		995,354.63					
850	2	491	0904	Expenses		667,453.00					
851	2	491	0906	Operating Capital Outlay		120,101.14					
852	2	491	0912	Transfers		22,206.00					
853	2	491	0999	Certifications Forward		18,111.56					
				Graduate Engineering Education System-							
				Incidental Trust Fund-							
854	2	491	1001	Salaries		(11.83)					
855	2	491	1003	Other Personal Services		18,793.95					
856	2	491	1004	Expenses		59,952.61					
857	2	491	1006	Operating Capital Outlay		23,423.75					
858	2	491	1099	Certifications Forward		10,075.72					
				Center of Excellence Trust Fund-							
859	2	491	1101	Salaries		119,293.15					
860	2	491	1103	Other Personal Services		138,727.66					
861	2	491	1104	Expenses		57,599.27					
862	2	491	1106	Operating Capital Outlay		171,395.92					
863	2	491	1108	Fixed Capital Outlay		13,800.67					
864	2	491	1199	Certifications Forward		21,898.48					
				Medical and Health Center - Incidental Trust Fund-	240.092						
865	2	491	1204	Expenses		115,008.69					
866	2	491	1299	Certifications Forward		6,329.55					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	812
					509,861.98						813
					1,086.00						
	10,682.07				10,682.07						814
	6,565,387.04				6,565,387.04				762.93	762.93	815
	681,189.29				681,189.29				16.00	16.00	816
	2,438,165.36				2,438,165.36				200.75	200.75	817
	434,220.67				434,220.67				34.45	34.45	818
	39.50				39.50						819
	549,060.65				549,060.65		499,601.96			499,601.96	820
											821
	3,936,512.04				3,936,512.04				27.49	27.49	822
	430,417.37				430,417.37				50.20	50.20	823
	4,362,429.59				4,362,429.59				602.40	602.40	824
	237,984.70				237,984.70				7.83	7.83	825
	325,168.68				325,168.68						826
									348,241.68	348,241.68	827
	25,324.22				25,324.22		1,684,093.07			1,684,093.07	828
											829
	39,428.92				39,428.92				171.82	171.82	830
									59,172.00	59,172.00	831
											832
	5,671,998.87				5,671,998.87						833
	1,535,145.50				1,535,145.50						834
	11,017.34				11,017.34						835
	849,725.70				849,725.70				59.38	59.38	836
	27,494.72				27,494.72						837
	8,420.27				8,420.27		24,910.50			24,910.50	838
											839
	75,786.59				75,786.59						840
	3,805,145.61				3,805,145.61				298.56	298.56	841
	3,772,644.99				3,772,644.99				857.25	857.25	842
	1,390,483.83				1,390,483.83						843
	532,952.14				532,952.14						844
									2,592,684.24	2,592,684.24	845
	32,986.76				32,986.76		590,283.65			590,283.65	846
											847
	1,358,262.59				1,358,262.59						848
	995,354.63				995,354.63						849
	667,416.50				667,416.50				36.50	36.50	850
	120,101.14				120,101.14						851
	18,111.56				18,111.56				22,206.00	22,206.00	852
											853
	(11.83)				(11.83)						854
	18,793.95				18,793.95						855
	59,952.61				59,952.61						856
	23,423.75				23,423.75						857
	10,075.72				10,075.72						858
	119,293.15				119,293.15						859
	138,727.66				138,727.66						860
	57,599.27				57,599.27						861
	171,395.92				171,395.92						862
	13,800.67				13,800.67						863
	21,898.48				21,898.48						864
	115,008.69				115,008.69						865
	6,329.55				6,329.55						866

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued)											
Division of Universities (Continued)											
Medical and Health Center-Grants and Donations Trust Fund-											
					240.092						
867	2	491	1301	Salaries		\$ 874,957.21	\$		\$		\$
868	2	491	1303	Other Personal Services		382,050.71					
869	2	491	1304	Expenses		417,572.17					
870	2	491	1306	Operating Capital Outlay		119,023.34					
871	2	491	1350	Investments		200,000.00					
Medical and Health Center-Operation and Maintenance Trust Fund-											
					240.092						
872	2	491	1401	Salaries		3,604,659.83					
873	2	491	1403	Other Personal Services		722,497.65					
874	2	491	1404	Expenses		2,591,441.33					
875	2	491	1406	Operating Capital Outlay		167,391.20					
876	2	491	1499	Certifications Forward		400,434.29					
Medical and Health Center-Post Graduate Trust Fund-											
					240.092						
877	2	491	1512	Transfers		13,725.16					
878	2	491	1599	Certifications Forward		14.75					
Dormitories Revenue Certificates 1948 Issue-Interest and Sinking Trust Fund-											
					243.04						
879	2	491	1750	Investments		347,582.83					
880	2	491	1751	Payment of Debt Service		207,723.00					
Dormitories Revenue Certificates 1948 Issue-Rental Trust Fund-											
					243.04						
881	2	491	1812	Transfers		1,034,000.00					
Dormitories Revenue Certificates 1948 Issue-Operation and Maintenance Trust Fund-											
					243.04						
882	2	491	1912	Transfers		775,160.69					
Dormitories Revenue Certificates 1948 Issue-Repairs and Replacement Trust Fund-											
					243.04						
883	2	491	2050	Investments		447,391.22					
Dormitories Revenue Certificates of 1954 Issue-Repairs and Replacement Trust Fund-											
					243.04						
884	2	491	2104	Expenses		2,999.20					
885	2	491	2150	Investments		87,963.38					
Dormitories Revenue Certificates 1954 Issue-Interest and Sinking Trust Fund-											
					243.04						
886	2	491	2250	Investments		203,777.92					
887	2	491	2251	Payment of Debt Service		44,473.20					
Dormitories Revenue Certificates 1955 Issue-Interest and Sinking Trust Fund-											
					243.04						
888	2	491	2350	Investments		153,937.82					
889	2	491	2351	Payment of Debt Service		27,743.60					
Dormitories Revenue Certificates 1955 Issue-Repairs and Replacement Trust Fund-											
					243.04						
890	2	491	2404	Expenses		4,777.22					
891	2	491	2450	Investments		24,369.38					
Laboratory School Revenue Certificates-Reserve Maintenance Trust Fund-											
					243.04						
892	2	491	2250	Investments		40,787.04					
Laboratory School Revenue Certificates-Interest and Sinking Trust Fund-											
					243.04						
893	2	491	2650	Investments		70,263.36					
894	2	491	2651	Payment of Debt Service		26,987.50					
Housing System Revenue Certificates 1959 Issue-Revenue Trust Fund-											
					243.04						
895	2	491	2712	Transfers		2,068,237.08					
896	2	491	2750	Investments		1,049,410.05					
Housing System Revenue Certificates 1959 Issue-Interest and Sinking Trust Fund-											
					243.04						
897	2	491	2850	Investments		2,107,385.38					
898	2	491	2851	Payment of Debt Service		643,263.75					
Housing System Revenue Certificates 1959 Issue-Building Maintenance and Equipment Reserve Trust Fund-											
					243.04						
899	2	491	2950	Investments		1,169,103.66					
Dormitory Revenue Certificates of 1962-Interest and Sinking Trust Fund-											
					243.04						
900	2	491	3111	Refunds		8,446.23					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 874,957.21	\$	\$	\$	\$ 874,957.21	\$	\$	\$	\$	\$	867
	382,050.71				382,050.71						868
	417,572.17				417,572.17						869
	119,023.34				119,023.34						870
							200,000.00			200,000.00	871
	3,604,644.37				3,604,644.37				15.46	15.46	872
	722,316.73				722,316.73				180.92	180.92	873
	2,591,321.09				2,591,321.09				120.24	120.24	874
	167,391.20				167,391.20						875
	400,434.29				400,434.29						876
									13,725.16	13,725.16	877
	14.75				14.75						878
							347,582.83			347,582.83	879
								207,723.00		207,723.00	880
									1,034,000.00	1,034,000.00	881
									775,160.69	775,160.69	882
							447,391.22			447,391.22	883
	2,999.20				2,999.20						884
							87,963.38			87,963.38	885
							203,777.92			203,777.92	886
								44,473.20		44,473.20	887
							153,937.82			153,937.82	888
								27,743.60		27,743.60	889
	4,777.22				4,777.22						890
							24,369.38			24,369.38	891
							40,787.04			40,787.04	892
							70,263.36			70,263.36	893
								26,987.50		26,987.50	894
									2,068,237.08	2,068,237.08	895
							1,049,410.05			1,049,410.05	896
							2,107,385.38			2,107,385.38	897
								643,263.75		643,263.75	898
							1,169,103.66			1,169,103.66	899
									8,446.23	8,446.23	900

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued) Division of Universities (Continued)											
901	2	491	3150	Investments		\$ 36,000.00	\$	\$	\$	\$	\$
902	2	491	3151	Payment of Debt Service		19,687.92					
				Dormitory Revenue Certificates of 1962-Repairs and Replacement Trust Fund-	243.04						
903	2	491	3204	Expenses		2,080.94					
904	2	491	3211	Refunds		831.42					
905	2	491	3212	Transfers		187,969.85					
906	2	491	3250	Investments		12,934.68					
				Apartment Revenue Certificates of 1964-Interest and Sinking Trust Fund-							
907	2	491	3350	Investments		42,921.70					
908	2	491	3351	Payment of Debt Service		82,750.00					
				Institute of Food and Agricultural Sciences-Extension Service Incidental Trust Fund-	241.						
909	2	491	3801	Salaries		3,229.17				3,229.17	
910	2	491	3803	Other Personal Services		6,427.31				6,427.31	
911	2	491	3804	Expenses		69,680.94				69,680.94	
912	2	491	3806	Operating Capital Outlay		1,772.75				1,772.75	
913	2	491	3899	Certifications Forward		1,409.65				1,409.65	
				Institute of Food and Agricultural Sciences-Extension Service Federal Grants Trust Fund-	241.						
914	2	491	3901	Salaries		971,642.92				971,642.92	
915	2	491	3903	Other Personal Services		11,138.37				11,138.37	
916	2	491	3904	Expenses		129,383.09				129,383.09	
917	2	491	3906	Operating Capital Outlay		7,214.28				7,214.28	
918	2	491	3999	Certifications Forward		2,276.80				2,276.80	
				Institute of Food and Agricultural Sciences-Experiment Station Incidental Trust Fund-	241.						
919	2	491	4001	Salaries		102,574.00				102,574.00	
920	2	491	4003	Other Personal Services		76,628.46				76,628.46	
921	2	491	4004	Expenses		534,462.17				534,462.17	
922	2	491	4006	Operating Capital Outlay		117,282.31				117,282.31	
923	2	491	4012	Transfers		113,000.00					
924	2	491	4099	Certifications Forward		32,516.47				32,516.47	
				Institute of Food and Agricultural Sciences-Experiment Station Grants & Donations Trust Fund-	241.						
925	2	491	4101	Salaries		1,380,858.23				1,380,858.23	
926	2	491	4103	Other Personal Services		385,385.06				385,366.58	
927	2	491	4104	Expenses		764,833.69				764,833.69	
928	2	491	4106	Operating Capital Outlay		309,474.14				309,474.14	
929	2	491	4199	Certifications Forward		7,416.16				7,416.16	
				Institute of Food and Agricultural Sciences-Experiment Station Federal Grants Trust Fund-	241.						
930	2	491	4201	Salaries		712,825.16				712,825.16	
931	2	491	4203	Other Personal Services		55,664.40				55,664.40	
932	2	491	4204	Expenses		70,057.37				70,057.37	
933	2	491	4206	Operating Capital Outlay		73,869.61				73,869.61	
934	2	491	4299	Certifications Forward		43,691.79				43,691.79	
935				Total University of Florida		\$ 133,435,109.52	\$	\$	\$	\$ 22,380,890.19	\$
		492		Florida State University:							
				Educational and General-	69-100&68-11						
936	1	492	0100	Old Appropriation		\$ 96,006.44	\$	\$	\$	\$	\$
937	1	492	0101	Salaries		23,519,158.35					
938	1	492	0103	Other Personal Services		2,109,302.51					
939	1	492	0104	Expenses		902,239.91					
940	1	492	0106	Operating Capital Outlay		643,025.83					
				Incidental Trust Fund-	240.092						
941	2	492	0101	Salaries		2,916,904.52					
942	2	492	0103	Other Personal Services		934,738.67					
943	2	492	0104	Expenses		3,525,590.71					
944	2	492	0106	Operating Capital Outlay		1,055,307.45					
945	2	492	0111	Refunds		.01					
946	2	492	0199	Certifications Forward		161,130.04					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
							36,000.00			36,000.00	901
							19,687.92			19,687.92	902
	2,080.94				2,080.94						903
									831.42	831.42	904
									187,969.85	187,969.85	905
							12,934.68			12,934.68	906
							42,921.70			42,921.70	907
								82,750.00		82,750.00	908
					3,229.17						909
					6,427.31						910
					69,680.94						911
					1,772.75						912
					1,409.65						913
					971,642.92						914
					11,138.37						915
					129,383.09						916
					7,214.28						917
					2,276.80						918
					102,574.00						919
					76,628.46						920
					534,462.17						921
					117,282.31						922
									113,000.00	113,000.00	923
					32,516.47						924
					1,380,858.23						925
					385,366.58				18.48	18.48	926
					764,833.69						927
					309,474.14						928
					7,416.16						929
					712,825.16						930
					55,664.40						931
					70,057.37						932
					73,869.61						933
					43,691.79						934
\$	\$ 93,981,737.75	\$	\$	\$	\$ 116,362,627.94	\$	\$ 8,792,717.60	\$ 1,052,628.97	\$ 7,227,135.01	\$ 17,072,481.58	935
\$	\$ 96,006.44	\$	\$	\$	\$ 96,006.44	\$	\$	\$	\$	\$	936
	23,519,158.35				23,519,158.35						937
	2,109,302.51				2,109,302.51						938
	902,239.91				902,239.91						939
	643,025.83				643,025.83						940
	2,916,904.52				2,916,904.52						941
	934,528.29				934,528.29				210.38	210.38	942
	3,525,221.31				3,525,221.31				369.40	369.40	943
	1,055,305.95				1,055,305.95				1.50	1.50	944
									.01	.01	945
	161,130.04				161,130.04						946

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued)											
				Working Capital Trust Fund-	241.63						
947	2	492	0201	Salaries		\$ 806,616.05	\$		\$	\$	\$
948	2	492	0203	Other Personal Services		94,268.60					
949	2	492	0204	Expenses		649,586.27					
950	2	492	0206	Operating Capital Outlay		25,799.70					
951	2	492	0299	Certifications Forward		4,795.02					
				Auxiliary Trust Fund-	240.092						
952	2	492	0301	Salaries		2,375,537.42					
953	2	492	0303	Other Personal Services		451,978.51					
954	2	492	0304	Expenses		3,560,525.25					
955	2	492	0306	Operating Capital Outlay		528,141.00					
956	2	492	0312	Transfers		46.00					
957	2	492	0350	Investments		2,653,000.00					
958	2	492	0399	Certifications Forward		22,544.55					
				Research Contracts and Grants Trust Fund-	241.62						
959	2	492	0501	Salaries		3,860,794.70					
960	2	492	0599	Certifications Forward		14,321.07					
				Science Development Trust Fund-	215.32						
961	2	492	0601	Salaries		147,160.03					
962	2	492	0603	Other Personal Services		232,066.23					
963	2	492	0604	Expenses		190,851.31					
964	2	492	0606	Operating Capital Outlay		229,299.50					
965	2	492	0699	Certifications Forward		233.06					
				Continuing Education Program-Extension							
				Incidental Trust Fund-	240.						
966	2	492	0901	Salaries		20,500.00					
967	2	492	0903	Other Personal Services		29,531.83					
968	2	492	0904	Expenses		82,750.12					
969	2	492	0906	Operating Capital Outlay		312.18					
				Bryan Hall Revenue Certificates-Interest and							
				Sinking Trust Fund-	243.04						
970	2	492	1050	Investments		5,000.00					
971	2	492	1051	Payment of Debt Service		6,930.00					
				Bryan Hall Revenue Certificates-Operation and							
				Maintenance Trust Fund-	243.04						
972	2	492	1112	Transfers		11,751.00					
				Senior Hall Revenue Certificates-Operation and							
				Maintenance Trust Fund-	243.04						
973	2	492	1212	Transfers		47,844.88					
				Senior Hall Revenue Certificates-Interest and							
				Sinking Trust Fund-	243.04						
974	2	492	1350	Investments		10,500.00					
975	2	492	1351	Payment of Debt Service		10,640.00					
				Revenue Certificate Series 1950-Interest and							
				Sinking Trust Fund-							
975-A	2	492	1412	Transfers		4.00					
976	2	492	1450	Investments		209,000.00					
977	2	492	1451	Payment of Debt Service		292,679.83					
				Infirmary Revenue Certificates 1964-							
				Revenue Trust Fund-	243.04						
978	2	492	1504	Expenses		(2,097.00)					
979	2	492	1512	Transfers		546,227.35					
980	2	492	1550	Investments		74,000.00					
981	2	492	1551	Payment of Debt Services		23,416.88					
				Revenue Certificates of 1950-Operation and							
				Maintenance Trust Fund-	243.04						
982	2	492	1612	Transfers		482,695.97					
				Revenue Certificates of 1950-Revenue Trust Fund-							
983	2	492	1712	Transfers		811,044.54					
				Revenue Certificates of 1950-Repairs							
				and Replacement Trust Fund-	243.04						
984	2	492	1804	Expenses		5,916.31					
985	2	492	1812	Transfers		45,000.00					
986	2	492	1850	Investments		189,700.00					
				Demonstration School Revenue Certificates-							
				Revenue Trust Fund-							
987	2	492	1912	Transfers		381,123.00					
				Demonstration School Revenue Certificates-Interest							
				and Sinking Trust Fund-							
988	2	492	2050	Investments		27,000.00					
989	2	492	2051	Payment of Debt Service		39,437.00					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$		\$	\$	\$	\$	\$	\$	\$	\$	
	806,612.94				806,612.94				3.11	3.11	947
	94,268.60				94,268.60						948
	649,586.27				649,586.27						949
	25,799.70				25,799.70						950
	4,795.02				4,795.02						951
	2,375,537.42				2,375,537.42						952
	451,660.86				451,660.86						953
	3,560,525.25				3,560,525.25				317.65	317.65	954
	528,141.00				528,141.00				46.00	46.00	955
	22,544.55				22,544.55		2,653,000.00			2,653,000.00	956
											957
											958
	3,860,409.10				3,860,409.10				385.60	385.60	959
	14,321.07				14,321.07						960
	147,160.03				147,160.03						961
	232,066.23				232,066.23						962
	190,851.31				190,851.31						963
	229,299.50				229,299.50						964
	233.06				233.06						965
	20,500.00				20,500.00						966
	29,531.83				29,531.83						967
	82,750.12				82,750.12						968
	312.18				312.18						969
							5,000.00			5,000.00	970
								6,930.00		6,930.00	971
									11,751.00	11,751.00	972
									47,844.88	47,844.88	973
							10,500.00			10,500.00	974
								10,640.00		10,640.00	975
									4.00	4.00	975-A
							209,000.00			209,000.00	976
								292,679.83		292,679.83	977
	(2,097.00)				(2,097.00)						978
									546,227.35	546,227.35	979
							74,000.00			74,000.00	980
								23,416.88		23,416.88	981
									482,695.97	482,695.97	982
									811,044.54	811,044.54	983
	5,916.31				5,916.31						984
									45,000.00	45,000.00	985
							189,700.00			189,700.00	986
									381,123.00	381,123.00	987
							27,000.00			27,000.00	988
								39,437.00		39,437.00	989

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued)											
				Demonstration School Revenue Certificates-Repairs and Replacement Trust Fund-	243.04						
990	2	492	2104	Expenses		\$ 258.00	\$	\$	\$	\$	\$
991	2	492	2106	Operating Capital Outlay		181.06					
992	2	492	2150	Investments		42,600.00					
				Dormitory Revenue Certificates of 1954- Revenue Trust Fund-							
993	2	492	2212	Transfers		23,200.00					
				Dormitory Revenue Certificates of 1954-Interest and Sinking Trust Fund-	243.04						
994	2	492	2350	Investments		58,600.00					
995	2	492	2351	Payment of Debt Service		13,930.00					
				Dormitory Revenue Certificates of 1954-Repairs and Replacement Trust Fund-	243.04						
996	2	492	2450	Investments		11,200.00					
				Dormitory Revenue Certificates of 1956- Revenue Trust Fund-	243.04						
997	2	492	2512	Transfers		7,000.00					
				Dormitory Revenue Certificates of 1956-Repairs and Replacement Trust Fund-	243.04						
998	2	492	2650	Investments		3,200.00					
				Dormitory Revenue Certificates of 1956-Interest and Sinking Trust Fund-	243.04						
999	2	492	2750	Investments		5,900.00					
1000	2	492	2751	Payment of Debt Service		6,440.00					
				Dormitory Revenue Certificates of 1957- Revenue Trust Fund-	243.04						
1001	2	492	2812	Transfers		495,605.82					
				Dormitory Revenue Certificates of 1957-Repairs and Replacement Trust Fund-	243.04						
1002	2	492	2950	Investments		118,100.00					
				Dormitory Revenue Certificates of 1957- Interest and Sinking Trust Fund-	243.04						
1003	2	492	3050	Investments		195,000.00					
1004	2	492	3051	Payment of Debt Service		92,433.75					
				Dormitory Revenue Certificates of 1957- Operation and Maintenance Trust Fund-	243.04						
1005	2	492	3112	Transfers		311,526.50					
				Apartment Revenue Certificates of 1959- Revenue Trust Fund-	243.04						
1006	2	492	3212	Transfers		225,976.84					
				Apartment Revenue Certificates of 1959- Operation and Maintenance Trust Fund-	243.04						
1007	2	492	3312	Transfers		95,026.39					
				Apartment Revenue Certificates of 1959- Interest and Sinking Trust Fund-	243.04						
1008	2	492	3450	Investments		220,000.00					
1009	2	492	3451	Payment of Debt Service		83,982.50					
				Apartment Revenue Certificates of 1959-Repairs and Replacement Trust Fund-	243.04						
1010	2	492	3550	Investments		80,400.00					
				Stadium Revenue Certificates of 1960- Interest and Sinking Trust Fund-	243.04						
1011	2	492	3650	Investments		132,000.00					
1011-A	2	492	3651	Payment of Debt Service		47,550.00					
				Apartment Revenue Certificates of 1961- Interest and Sinking Trust Fund-	243.04						
1012	2	492	3750	Investments		176,000.00					
1013	2	492	3751	Payment of Debt Service		72,685.00					
				Apartment Revenue Certificates of 1961- Revenue Trust Fund-	243.04						
1014	2	492	3812	Transfers		121,802.79					
				Apartment Revenue Certificates of 1961- Operation and Maintenance Trust Fund-	243.04						
1015	2	492	3912	Transfers		22,404.38					
				Apartment Revenue Certificates of 1961- Repairs and Replacement Trust Fund-	243.04						
1016	2	492	4050	Investments		92,600.00					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	990
	181.06				258.00						991
					181.06		42,600.00			42,600.00	992
									23,200.00	23,200.00	993
							58,600.00			58,600.00	994
								13,930.00		13,930.00	995
							11,200.00			11,200.00	996
									7,000.00	7,000.00	997
							3,200.00			3,200.00	998
							5,900.00			5,900.00	999
								6,440.00		6,440.00	1000
									495,605.82	495,605.82	1001
							118,100.00			118,100.00	1002
							195,000.00			195,000.00	1003
								92,433.75		92,433.75	1004
									311,526.50	311,526.50	1005
									225,976.84	225,976.84	1006
									95,026.39	95,026.39	1007
							220,000.00			220,000.00	1008
								83,982.50		83,982.50	1009
							80,400.00			80,400.00	1010
							132,000.00			132,000.00	1011
								47,550.00		47,550.00	1011-A
							176,000.00			176,000.00	1012
								72,685.00		72,685.00	1013
									121,802.79	121,802.79	1014
									22,404.38	22,404.38	1015
							92,600.00			92,600.00	1016

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued)											
Dormitory Revenue Certificates of 1963- Revenue Trust Fund-											
1017	2	492	4250	Investments		\$ 256,000.00	\$	\$	\$	\$	
1018	2	492	4251	Payment of Debt Service		83,105.45					
1019	2	492	4212	Transfers		158,366.37					
Apartment Revenue Certificates of 1963- Revenue Trust Fund-											
1020	2	492	4412	Transfers	243.04	72,092.19					
1021	2	492	4450	Investments		545,000.00					
1022	2	492	4451	Payment of Debt Service		180,135.00					
Sponsored Research Development Trust Fund-											
1023	2	492	4503	Other Personal Services	63-534	5,340,227.02					
1024	2	492	4504	Expenses		2,886,446.35					
1025	2	492	4506	Operating Capital Outlay		895,691.03					
1026				Total Florida State University		\$ 68,234,543.04	\$	\$	\$	\$	
Florida Agricultural & Mechanical University:											
General Activities-											
1027	1	493	0100	Control	69-100 & 68-11	\$ 99,267.38	\$	\$	\$	\$	
1028	1	493	0101	Salaries		5,871,642.86					
1029	1	493	0103	Other Personal Services		198,376.56					
1030	1	493	0104	Expenses		203,615.54					
1031	1	493	0106	Operating Capital Outlay		507,763.24					
Incidental Trust Fund-											
1032	2	493	0101	Salaries	240.092	576,555.14					
1033	2	493	0103	Other Personal Services		266,171.26					
1034	2	493	0104	Expenses		794,762.24					
1035	2	493	0106	Operating Capital Outlay		738.16					
1036	2	493	0199	Certifications Forward		2,289.60					
Auxiliary Trust Fund-											
1037	2	493	0201	Salaries	240.092	436,954.21					
1038	2	493	0203	Other Personal Services		89,307.81					
1039	2	493	0204	Expenses		780,529.04					
1040	2	493	0206	Operating Capital Outlay		26,794.57					
1041	2	493	0299	Certifications Forward		2,641.26					
Continuing Education Program -											
Extension Incidental Trust Fund-											
1042	2	493	0303	Other Personal Services	240.	4,955.75					
1043	2	493	0304	Expenses		3,913.71					
Grants and Donations Trust Fund-											
1044	2	493	0401	Salaries	240.92	438,472.96					
1045	2	493	0403	Other Personal Services		303,443.61					
1046	2	493	0404	Expenses		133,978.98					
1047	2	493	0406	Operating Capital Outlay		65,274.37					
1048	2	493	0430	Grants and Aids		484,597.99					
1049	2	493	0499	Certifications Forward		1,745.52					
Morrill-Nelson-Bankhead-Jones Trust Fund-											
1050	2	493	0512	Transfers	240.092	102,731.11					
Laundry Revenue Certificates - Operation and Maintenance Trust Fund-											
1051	2	493	0601	Salaries	243.04	103,169.21					
1052	2	493	0604	Expenses		9,204.66					
1053	2	493	0606	Operating Capital Outlay		51.11					
1054	2	493	0699	Certifications Forward		787.84					
Dormitory Revenue Certificates of 1952- Revenue Trust Fund-											
1055	2	493	0912	Transfers	243.04	215,500.00					
Dormitory Revenue Certificates of 1952- Operation and Maintenance Trust Fund-											
1056	2	493	1001	Salaries	243.04	68,782.76					
1057	2	493	1003	Other Personal Services		16,185.73					
1058	2	493	1004	Expenses		68,288.51					
1059	2	493	1006	Operating Capital Outlay		12,272.68					
1060	2	493	1099	Certifications Forward		439.08					
Dormitory Revenue Certificates of 1952- Interest and Sinking Trust Fund-											
1061	2	493	1151	Payment of Debt Service	243.02	34,897.30					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$ 256,000.00	\$	\$	\$ 256,000.00	1017
.								83,105.45		83,105.45	1018
.									158,366.37	158,366.37	1019
.									72,092.19	72,092.19	1020
.							545,000.00			545,000.00	1021
.								180,135.00		180,135.00	1022
.	5,338,409.47				5,338,409.47				1,817.55	1,817.55	1023
.	2,886,158.61				2,886,158.61				287.74	287.74	1024
.	895,583.87				895,583.87				107.16	107.16	1025
\$	\$ 58,314,139.51	\$	\$	\$	\$ 58,314,139.51	\$	\$ 5,104,800.00	\$ 953,365.41	\$ 3,862,238.12	\$ 9,920,403.53	1026
\$	\$ 99,267.38	\$	\$	\$	\$ 99,267.38	\$	\$	\$	\$	\$	1027
.	5,871,642.86				5,871,642.86						1028
.	198,376.56				198,376.56						1029
.	203,615.54				203,615.54						1030
.	507,763.24				507,763.24						1031
.	576,405.14				576,405.14				150.00	150.00	1032
.	266,044.66				266,044.66				126.60	126.60	1033
.	794,619.21				794,619.21				143.03	143.03	1034
.	738.16				738.16						1035
.	2,289.60				2,289.60						1036
.	436,954.21				436,954.21						1037
.	89,254.31				89,254.31				53.50	53.50	1038
.	780,416.03				780,416.03				113.01	113.01	1039
.	26,794.57				26,794.57						1040
.	2,641.26				2,641.26						1041
.	4,955.75				4,955.75						1042
.	3,913.71				3,913.71						1043
.	438,472.96				438,472.96						1044
.	302,905.96				302,905.96				537.65	537.65	1045
.	133,978.98				133,978.98						1046
.	65,274.37				65,274.37						1047
.	484,522.99				484,522.99				75.00	75.00	1048
.	1,745.52				1,745.52						1049
.									102,731.11	102,731.11	1050
.	103,169.21				103,169.21						1051
.	9,204.66				9,204.66						1052
.	51.11				51.11						1053
.	787.84				787.84						1054
.									215,500.00	215,500.00	1055
.	68,782.76				68,782.76						1056
.	16,140.73				16,140.73				45.00	45.00	1057
.	68,288.51				68,288.51						1058
.	12,272.68				12,272.68						1059
.	439.08				439.08						1060
.								34,897.30		34,897.30	1061

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued)											
Apartment Revenue Certificates of 1963-											
				Revenue Trust Fund-	243.04						
1062	2	493	1401	Salaries		\$ 8,346.86	\$	\$	\$	\$	
1063	2	493	1404	Expenses		3,309.75					
1064	2	493	1406	Operating Capital Outlay		5,903.16					
1065	2	493	1412	Transfers		57,493.00					
1066	2	493	1451	Debt Service		21,347.50					
1067	2	493	1499	Certifications Forward		134.33					
Dormitory Revenue Certificates of 1964-											
				Revenue Trust Fund-	243.04						
1068	2	493	1601	Salaries		82,454.28					
1069	2	493	1603	Other Personal Services		9,988.10					
1070	2	493	1604	Expenses		47,104.15					
1071	2	493	1606	Operating Capital Outlay		3,480.82					
1072	2	493	1651	Payment of Debt Service		27,880.50					
1073	2	493	1699	Certifications Forward		494.44					
University Hospital-Interest and Sinking Trust Fund-											
1074	2	493	1751	Payment of Debt Service	243.04	21,571.00					
University Hospital - Operation and Maintenance Trust Fund-											
					243.04						
1075	2	493	1801	Salaries		62,530.94					
1076	2	493	1803	Other Personal Services		2,115.75					
1077	2	493	1804	Expenses		76,643.93					
1078	2	493	1806	Operating Capital Outlay		85.05					
1079	2	493	1812	Transfers		36,000.00					
1080	2	493	1899	Certifications Forward		342.92					
Apartment Revenue Certificates of 1970-											
				Revenue Trust Fund-							
1081	2	493	2308	Fixed Capital Outlay		20,550.05					
1082				Total Florida Agricultural & Mechanical University		\$ 12,413,878.28	\$	\$	\$	\$	
Florida Technological University:											
		494		General Activities-	69-100 & 68-11						
1083	1	494	0100	Control		\$ 33,138.84	\$	\$	\$	\$	
1084	1	494	0101	Salaries		3,964,561.46					
1085	1	494	0103	Other Personal Services		293,211.14					
1086	1	494	0104	Expenses		414,479.81					
1087	1	494	0106	Operating Capital Outlay		252,991.45					
Incidental Trust Fund-											
1088	2	494	0101	Salaries		382,798.00					
1089	2	494	0103	Other Personal Services		50,000.00					
1090	2	494	0104	Expenses		346,387.18					
1091	2	494	0106	Operating Capital Outlay		279,912.40					
1092	2	494	0199	Certifications Forward		46,072.24					
Grants and Donations Trust Fund-											
1093	2	494	0201	Salaries		5,516.83					
1094	2	494	0203	Other Personal Services		85,966.33					
1095	2	494	0204	Expenses		49,891.33					
1096	2	494	0206	Operating Capital Outlay		41,875.55					
1097	2	494	0212	Transfers		3,810.56					
1098	2	494	0299	Certifications Forward		23.88					
Auxiliary Trust Fund-											
1099	2	494	0301	Salaries		183,952.72					
1100	2	494	0303	Other Personal Services		25,469.29					
1101	2	494	0304	Expenses		678,698.19					
1102	2	494	0306	Operating Capital Outlay		10,945.32					
1103	2	494	0399	Certifications Forward		747.67					
Extension Incidental Trust Fund-											
1104	2	494	0401	Salaries		1,402.49					
1105	2	494	0403	Other Personal Services		1,642.03					
1106	2	494	0404	Expenses		529.51					
Dormitory Revenue Certificates of 1967-Revenue Trust Fund-											
1107	2	494	0501	Salaries		66,109.65					
1108	2	494	0503	Other Personal Services		20,891.40					
1109	2	494	0504	Expenses		65,380.95					
1110	2	494	0506	Operating Capital Outlay		5,869.14					
1111	2	494	0550	Investments		20,000.00					
1112	2	494	0551	Payment of Debt Service		46,525.00					
1113	2	494	0599	Certifications Forward		351.95					
1114				Total Florida Technological University		\$ 7,379,052.31	\$	\$	\$	\$	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1062
	8,346.86				8,346.86						1063
	3,309.75				3,309.75						1064
	5,903.16				5,903.16						1065
								21,347.50	57,493.00	57,493.00	1066
	134.33				134.33					21,347.50	1067
											1068
	82,454.28				82,454.28						1069
	9,973.10				9,973.10				15.00	15.00	1070
	47,104.15				47,104.15						1071
	3,480.82				3,480.82						1072
	494.44				494.44			27,880.50		27,880.50	1073
											1074
								21,571.00		21,571.00	1075
	62,530.94				62,530.94						1076
	2,115.75				2,115.75						1077
	76,643.93				76,643.93						1078
	85.05				85.05						1079
	342.92				342.92				36,000.00	36,000.00	1080
											1081
	20,550.05				20,550.05						1082
\$	\$ 11,895,199.08	\$	\$	\$	\$ 11,895,199.08	\$	\$	\$ 105,696.30	\$ 412,982.90	\$ 518,679.20	1083
\$	\$ 33,138.84	\$	\$	\$	\$ 33,138.84	\$	\$	\$	\$	\$	1084
	3,964,561.46				3,964,561.46						1085
	293,211.14				293,211.14						1086
	414,479.81				414,479.81						1087
	252,991.45				252,991.45						1088
											1089
	382,798.00				382,798.00						1090
	50,000.00				50,000.00						1091
	346,387.18				346,387.18						1092
	279,912.40				279,912.40						1093
	46,072.24				46,072.24						1094
											1095
	5,516.83				5,516.83						1096
	85,966.33				85,966.33						1097
	49,891.33				49,891.33						1098
	41,875.55				41,875.55						1099
									3,810.56	3,810.56	1100
	23.88				23.88						1101
											1102
	183,952.72				183,952.72						1103
	25,469.29				25,469.29						1104
	678,598.19				678,598.19						1105
	10,945.32				10,945.32						1106
	747.67				747.67						1107
											1108
	1,402.49				1,402.49						1109
	1,642.03				1,642.03						1110
	529.51				529.51						1111
											1112
	66,109.65				66,109.65						1113
	20,891.40				20,891.40						1114
	65,380.95				65,380.95						1115
	5,869.14				5,869.14						1116
											1117
							20,000.00			20,000.00	1118
								46,525.00		46,525.00	1119
	351.95				351.95						1120
\$	\$ 7,308,716.75	\$	\$	\$	\$ 7,308,716.75	\$	\$	\$ 20,000.00	\$ 46,525.00	\$ 3,810.56	1121

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued)											
		495		University of South Florida:							
				General Activities-	69-100 & 68-11						
1115	1	495	0100	Old Appropriation		\$ 86,304.16	\$	\$	\$	\$	\$
1116	1	495	0101	Salaries		13,805,312.59					
1117	1	495	0103	Other Personal Services		700,231.91					
1118	1	495	0104	Expenses		933,254.76					
1119	1	495	0106	Operating Capital Outlay		439,481.46					
				Medical Center-	68-11						
1120	1	495	0200	Old Appropriation		2,618.59					
1121	1	495	0201	Salaries		109,140.16					
1122	1	495	0203	Other Personal Services		15,691.23					
1123	1	495	0204	Expenses		23,751.38					
1124	1	495	0206	Operating Capital Outlay		126,237.43					
				Incidental Trust Fund-	240.092						
1125	2	495	0101	Salaries		2,361,151.00					
1126	2	495	0103	Other Personal Services		164,637.70					
1127	2	495	0104	Expenses		1,616,283.69					
1128	2	495	0106	Operating Capital Outlay		745,924.49					
1129	2	495	0112	Transfers		25,000.00					
1130	2	495	0199	Certifications Forward		57,106.27					
				Working Capital Trust Fund-							
1131	2	495	0201	Salaries		492,716.49					
1132	2	495	0203	Other Personal Services		9,676.00					
1133	2	495	0204	Expenses		269,913.19					
1134	2	495	0206	Operating Capital Outlay		24,553.37					
1135	2	495	0299	Certifications Forward		2,775.97					
				Auxiliary Trust Fund-	240.092						
1136	2	495	0301	Salaries		1,218,456.83					
1137	2	495	0303	Other Personal Services		168,990.14					
1138	2	495	0304	Expenses		1,750,824.83					
1139	2	495	0306	Fixed Capital Outlay		87,342.65					
1140	2	495	0312	Transfers		37,000.00					
1141	2	495	0350	Investments		53,112.31					
1142	2	495	0399	Certifications Forward		6,592.10					
				Student Fee Building Trust Fund-	243.04						
1143	2	495	0412	Transfers		639,866.00					
				Continuing Education Program-Extension							
				Incidental Trust Fund-	240.						
1144	2	495	0501	Salaries		90,986.42					
1145	2	495	0503	Other Personal Services		24,669.39					
1146	2	495	0504	Expenses		74,628.09					
				Grants and Donations Trust Fund-	240.092						
1147	2	495	0601	Salaries		917,210.06					
1148	2	495	0603	Other Personal Services		1,033,519.51					
1149	2	495	0604	Expenses		784,821.95					
1150	2	495	0606	Operating Capital Outlay		191,944.13					
1151	2	495	0612	Transfers		541,982.66					
1152	2	495	0699	Certifications Forward		5,171.52					
				Dormitory Revenue Certificates of 1959-							
				Operation and Maintenance Trust Fund-	243.04						
1153	2	495	0704	Expenses		43,940.23					
1154	2	495	0706	Operating Capital Outlay		1,087.90					
1155	2	495	0712	Transfers		161,057.00					
				Dormitory Revenue Certificates of 1959-							
				Interest and Sinking Trust Fund-	243.04						
1156	2	495	0850	Investments		62,663.44					
1157	2	495	0851	Payment of Debt Service		55,175.00					
				Building Maintenance Reserve Trust Fund-							
1158	2	495	0904	Expenses		5,040.00					
1159	2	495	0950	Investments		6,979.84					
				Dormitory Revenue Certificates of 1960-							
				Operation and Maintenance Trust Fund-	243.04						
1160	2	495	1004	Expenses		48,470.75					
1161	2	495	1006	Operating Capital Outlay		202.80					
1162	2	495	1012	Transfers		194,511.00					
				Dormitory Revenue Certificates of 1960-							
				Interest and Sinking Fund-	243.04						
1163	2	495	1150	Investments		75,552.53					
1164	2	495	1151	Payment of Debt Service		66,384.46					
				Maintenance and Equipment Reserve Trust Fund-	243.04						
1165	2	495	1250	Investments		9,976.05					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 86,304.16	\$	\$	\$	\$ 86,304.16	\$	\$	\$	\$	\$	1115
	13,805,312.59				13,805,312.59						1116
	700,231.91				700,231.91						1117
	933,254.76				933,254.76						1118
	439,481.46				439,481.46						1119
	2,618.59				2,618.59						1120
	109,140.16				109,140.16						1121
	15,691.23				15,691.23						1122
	23,751.38				23,751.38						1123
	126,237.43				126,237.43						1124
	2,361,151.00				2,361,151.00						1125
	164,637.70				164,637.70						1126
	1,616,234.96				1,616,234.96				48.73	48.73	1127
	745,924.49				745,924.49						1128
	57,106.27				57,106.27				25,000.00	25,000.00	1129
	492,716.49				492,716.49						1130
	9,676.00				9,676.00						1131
	269,848.19				269,848.19				65.00	65.00	1132
	24,553.37				24,553.37						1133
	2,775.97				2,775.97						1134
	1,218,456.83				1,218,456.83						1135
	168,990.14				168,990.14						1136
	1,750,497.93				1,750,497.93				326.90	326.90	1137
	87,342.65				87,342.65						1138
									37,000.00	37,000.00	1139
							53,112.31			53,112.31	1140
	6,592.10				6,592.10						1141
									639,866.00	639,866.00	1142
	90,986.42				90,986.42						1143
	24,669.39				24,669.39						1144
	74,628.09				74,628.09						1145
	917,210.06				917,210.06						1146
	1,033,519.51				1,033,519.51						1147
	784,572.56				784,572.56				249.39	249.39	1148
	191,944.13				191,944.13						1149
	5,171.52				5,171.52				541,982.66	541,982.66	1150
	43,940.23				43,940.23						1151
	1,087.90				1,087.90						1152
									161,057.00	161,057.00	1153
							62,663.44			62,663.44	1154
								55,175.00		55,175.00	1155
	5,040.00				5,040.00						1156
							6,979.84			6,979.84	1157
	48,470.75				48,470.75						1158
	202.80				202.80						1159
									194,511.00	194,511.00	1160
											1161
							75,552.53			75,552.53	1162
								66,384.46		66,384.46	1163
							9,976.05			9,976.05	1164

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued)											
University of South Florida (Continued)											
Dormitory Revenue Certificates of 1961- Revenue Trust Fund-					243.04						
1166	2	495	1304	Expenses		\$ 51,381.40	\$	\$	\$	\$	
1167	2	495	1306	Operating Capital Outlay		1,030.94					
1168	2	495	1312	Transfers		95,468.00					
1169	2	495	1350	Investments		187,387.80					
1170	2	495	1351	Payment of Debt Service		113,441.40					
Dormitory Revenue Certificates of 1962- Revenue Trust Fund-					243.04						
1171	2	495	1404	Expenses		67,755.14					
1172	2	495	1406	Operating Capital Outlay		1,162.64					
1173	2	495	1412	Transfers		110,292.00					
1174	2	495	1450	Investments		235,119.44					
1175	2	495	1451	Payment of Debt Service		101,460.00					
Dormitory Dining and Auxiliary Revenue Certificates- of 1965-Revenue Trust Fund-											
1176	2	495	1604	Expenses		80,454.50					
1177	2	495	1606	Operating Capital Outlay		1,394.51					
1178	2	495	1612	Transfers		152,036.00					
1179	2	495	1650	Investments		197,971.95					
1180	2	495	1651	Payment of Debt Service		141,175.00					
Sponsored Research Development Trust Fund-											
1181	2	495	1701	Salaries		40,064.22					
1182	2	495	1703	Other Personal Services		884.10					
1183	2	495	1704	Expenses		11,565.26					
1184	2	495	1706	Operating Capital Outlay		2,697.47					
1185				Total University of South Florida		\$ 31,962,663.20	\$	\$	\$	\$	
Florida Atlantic University:											
General Activities-					69-100 & 68-11						
1186	1	496	0100	Control		\$ 259,731.53	\$	\$	\$	\$	
1187	1	496	0101	Salaries		6,739,497.43					
1188	1	496	0103	Other Personal Services		68,240.00					
1189	1	496	0104	Expenses		855,974.00					
1190	1	496	0106	Operating Capital Outlay		348,000.00					
Incidental Trust Fund-					240.092						
1191	2	496	0101	Salaries		898,655.67					
1192	2	496	0103	Other Personal Services		79,802.92					
1193	2	496	0104	Expenses		452,616.01					
1194	2	496	0106	Operating Capital Outlay		237,768.84					
1195	2	496	0112	Transfers		(19,811.36)					
1196	2	496	0199	Certifications Forward		27,747.41					
Grants and Donations Trust Fund-					240.092						
1197	2	496	0201	Salaries		368,803.00					
1198	2	496	0203	Other Personal Services		333,353.57					
1199	2	496	0204	Expenses		322,003.42					
1200	2	496	0206	Operating Capital Outlay		127,691.53					
1201	2	496	0208	Fixed Capital Outlay		958.56					
1202	2	496	0211	Refunds		120.78					
1203	2	496	0212	Transfers		555,223.67					
1204	2	496	0250	Investments		49,056.29					
1205	2	496	0299	Certifications Forward		26,045.58					
Auxiliary Trust Fund-					240.092						
1206	2	496	0301	Salaries		300,474.36					
1207	2	496	0303	Other Personal Services		47,877.49					
1208	2	496	0304	Expenses		670,233.01					
1209	2	496	0306	Operating Capital Outlay		6,888.76					
1210	2	496	0312	Transfers		5,451.89					
1211	2	496	0350	Investments		114,462.94					
1212	2	496	0399	Certifications Forward		28,694.78					
Continuing Education Program-											
Extension Incidental Trust Fund-					240.						
1213	2	496	0401	Salaries		23,224.75					
1214	2	496	0403	Other Personal Services		35,799.93					
1215	2	496	0404	Expenses		51,313.24					
1216	2	496	0406	Operating Capital Outlay		10,041.67					
1217	2	496	0499	Certifications Forward		259.80					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 51,381.40	\$	\$	\$	\$ 51,381.40	\$	\$	\$	\$	\$	1166
	1,030.94				1,030.94						1167
							187,387.80		95,468.00	95,468.00	1168
								113,441.40		187,387.80	1169
										113,441.40	1170
	67,755.14				67,755.14						1171
	1,162.64				1,162.64						1172
							235,119.44		110,292.00	110,292.00	1173
								101,460.00		235,119.44	1174
										101,460.00	1175
	80,454.50				80,454.50						1176
	1,394.51				1,394.51						1177
									152,036.00	152,036.00	1178
							197,971.95			197,971.95	1179
								141,175.00		141,175.00	1180
	40,064.22				40,064.22						1181
	884.10				884.10						1182
	11,565.26				11,565.26						1183
	2,697.47				2,697.47						1184
\$	\$ 28,698,361.30	\$	\$	\$	\$ 28,698,361.30	\$	\$ 828,763.36	\$ 477,635.86	\$ 1,957,902.68	\$ 3,264,301.90	1185
\$	\$ 259,731.53	\$	\$	\$	\$ 259,731.53	\$	\$	\$	\$	\$	1186
	6,739,497.43				6,739,497.43						1187
	68,240.00				68,240.00						1188
	855,974.00				855,974.00						1189
	348,000.00				348,000.00						1190
	898,636.33				898,636.33				19.34	19.34	1191
	79,795.73				79,795.73				7.19	7.19	1192
	452,616.01				452,616.01						1193
	237,768.84				237,768.84						1194
									(19,811.36)	(19,811.36)	1195
	27,747.41				27,747.41						1196
	368,803.00				368,803.00						1197
	333,324.07				333,324.07				29.50	29.50	1198
	321,997.42				321,997.42				6.00	6.00	1199
	127,691.53				127,691.53						1200
	958.56				958.56						1201
									120.78	120.78	1202
									555,223.67	555,223.67	1203
							49,056.29			49,056.29	1204
	26,045.58				26,045.58						1205
	300,474.36				300,474.36						1206
	47,877.49				47,877.49						1207
	670,231.51				670,231.51				1.50	1.50	1208
	6,888.76				6,888.76						1209
									5,451.89	5,451.89	1210
							114,462.94			114,462.94	1211
	28,694.78				28,694.78						1212
	23,224.75				23,224.75						1213
	35,799.93				35,799.93						1214
	51,313.24				51,313.24						1215
	10,041.67				10,041.67						1216
	259.80				259.80						1217

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued) Florida Atlantic University (Continued)											
1218	2	496	0501	Boca Raton Public Airport - Auxiliary Trust Fund- Salaries	240.092	\$ (390.00)	\$	\$	\$	\$	
Dormitory Revenue Certificates of 1964- Revenue Trust Fund-											
1219	2	496	0812	Transfers	240.092	67,925.62					
1220	2	496	0850	Investments		39,994.98					
1221	2	496	0851	Payment of Debt Service		47,180.00					
Revenue Certificates 1966-A Issue- Revenue Trust Fund-											
1222	2	496	0912	Transfers	240.092	164,033.12					
1223	2	496	0950	Investments		44,881.38					
1224	2	496	0951	Payment of Debt Service		48,500.00					
Revenue Certificates of 1966-B Issue- Transfers											
1225	2	496	1012	Investments		136,435.20					
1226	2	496	1050	Investments		20,000.00					
1227	2	496	1051	Payment of Debt Service		47,150.00					
Dormitory Revenue Certificates 1966-B Issue- Construction Trust Fund-											
1228	2	496	1212	Transfers	240.092	1,070,000.00					
1229				Total Florida Atlantic University		\$ 14,711,911.77	\$	\$	\$	\$	
University of West Florida: General Activities-											
1230	1	497	0100	Control	69-100	\$ 47,757.90	\$	\$	\$	\$	
1231	1	497	0101	Salaries		4,426,329.39					
1232	1	497	0103	Other Personal Services		121,088.36					
1233	1	497	0104	Expenses		445,750.04					
1234	1	497	0106	Operating Capital Outlay		264,954.73					
Incidental Trust Fund-											
1235	2	497	0101	Salaries	240.	495,682.18					
1236	2	497	0103	Other Personal Services		75,956.40					
1237	2	497	0104	Expenses		298,733.26					
1238	2	497	0106	Operating Capital Outlay		229,808.30					
1239	2	497	0199	Certifications Forward		51,446.37					
Grants and Donations Trust Fund-											
1240	2	497	0201	Salaries	240.	250,574.80					
1241	2	497	0203	Other Personal Services		85,606.24					
1242	2	497	0204	Expenses		48,882.48					
1243	2	497	0206	Operating Capital Outlay		30,877.41					
1244	2	497	0299	Certifications Forward		1,001.82					
Auxiliary Trust Fund-											
1245	2	497	0301	Salaries	240.	84,984.08					
1246	2	497	0303	Other Personal Services		11,130.95					
1247	2	497	0304	Expenses		650,882.11					
1248	2	497	0306	Operating Capital Outlay		13,225.04					
1249	2	497	0311	Refunds		(899.90)					
1250	2	497	0350	Investments		58,000.00					
1251	2	497	0399	Certifications Forward		402.29					
Continuing Education Program-Extension Incidental Trust Fund-											
1252	2	497	0401	Salaries	240.	56,624.73					
1253	2	497	0403	Other Personal Services		15,232.93					
1254	2	497	0404	Expenses		19,948.54					
1255	2	497	0406	Operating Capital Outlay		1,374.14					
1256	2	497	0412	Transfers		464.90					
1257	2	497	0499	Certifications Forward		18.75					
Revenue Certificates of 1966- Revenue Trust Fund-											
1258	2	497	0601	Salaries	240.	42,257.75					
1259	2	497	0603	Other Personal Services		12,602.92					
1260	2	497	0604	Expenses		60,527.66					
1261	2	497	0606	Operating Capital Outlay		3,800.96					
1262	2	497	0611	Refunds		(636.17)					
1263	2	497	0612	Transfers		2,000.00					
1264	2	497	0650	Investments		19,000.00					
1265	2	497	0651	Payment of Debt Service		73,800.00					
1266	2	497	0699	Certifications Forward		261.31					
1267				Total University of West Florida		\$ 7,999,452.67	\$	\$	\$	\$	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ (390.00)	\$	\$	\$	\$ (390.00)	\$	\$	\$	\$	\$	1218
									67,925.62	67,925.62	1219
							39,994.98			39,994.98	1220
								47,180.00		47,180.00	1221
									164,033.12	164,033.12	1222
							44,881.38			44,881.38	1223
								48,500.00		48,500.00	1224
									136,435.20	136,435.20	1225
							20,000.00			20,000.00	1226
								47,150.00		47,150.00	1227
									1,070,000.00	1,070,000.00	1228
\$	\$ 12,321,243.73	\$	\$	\$	\$ 12,321,243.73	\$	\$ 268,395.59	\$ 142,830.00	\$ 1,979,442.45	\$ 2,390,668.04	1229
\$	\$ 47,757.90	\$	\$	\$	\$ 47,757.90	\$	\$	\$	\$	\$	1230
	4,426,329.39				4,426,329.39						1231
	121,088.36				121,088.36						1232
	445,750.04				445,750.04						1233
	264,954.73				264,954.73						1234
	495,682.18				495,682.18						1235
	75,956.40				75,956.40						1236
	298,733.26				298,733.26						1237
	229,808.30				229,808.30						1238
	51,446.37				51,446.37						1239
	250,574.80				250,574.80						1240
	85,606.11				85,606.11				.13	.13	1241
	48,882.48				48,882.48						1242
	30,877.41				30,877.41						1243
	1,001.82				1,001.82						1244
	84,984.08				84,984.08						1245
	11,130.95				11,130.95						1246
	650,882.11				650,882.11						1247
	13,225.04				13,225.04						1248
									(899.90)	(899.90)	1249
							58,000.00			58,000.00	1250
	402.29				402.29						1251
	56,624.73				56,624.73						1252
	15,232.93				15,232.93						1253
	19,948.54				19,948.54						1254
	1,374.14				1,374.14						1255
									464.90	464.90	1256
	18.75				18.75						1257
	42,257.75				42,257.75						1258
	12,592.92				12,592.92				10.00	10.00	1259
	60,527.66				60,527.66						1260
	3,800.96				3,800.96						1261
									(636.17)	(636.17)	1262
									2,000.00	2,000.00	1263
							19,000.00			19,000.00	1264
								73,800.00		73,800.00	1265
	261.31				261.31						1266
\$	\$ 7,847,713.71	\$	\$	\$	\$ 7,847,713.71	\$	\$ 77,000.00	\$ 73,800.00	\$ 938.96	\$ 151,738.96	1267

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING						
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways		
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued)													
1268				TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION		\$1,139,873,583.21	\$	\$	\$	7,860.82	\$	22,380,890.19	\$
		510-514		ADMINISTRATION, DEPARTMENT OF									
		511		Division of Planning and Budgeting:									
				Bureau of Budgeting - Administrative-	69-100								
1269	1	511	0100	Old Appropriation		\$ 7,331.21	\$ 7,331.21	\$	\$	\$	\$	\$	\$
1270	1	511	0101	Salaries		404,936.93	404,936.93						
1271	1	511	0103	Other Personal Services		4,291.86	4,291.86						
1272	1	511	0104	Expenses		47,086.76	47,086.76						
1273	1	511	0106	Operating Capital Outlay		23,645.55	23,645.55						
				Bureau of Planning-Administrative-	67-328								
1274	1	511	0200	Old Appropriation		3,581.92	3,581.92						
1275	1	511	0201	Salaries		148,500.75	148,500.75						
1276	1	511	0203	Other Personal Services		24,969.87	24,969.87						
1277	1	511	0204	Expenses		49,669.64	49,669.64						
1278	1	511	0206	Operating Capital Outlay		2,093.53	2,093.53						
				White House Conference on Children and Youth-									
1279	1	511	0301	Salaries		20,145.48	20,145.48						
1280	1	511	0303	Other Personal Services		7,356.34	7,356.34						
1281	1	511	0304	Expenses		6,010.49	6,010.49						
				Deficiency Fund-Department of Legal Affairs-									
1282	1	511	0518	Other Personal Services		20,112.00	20,112.00						
1283	1	511	0519	Expenses		13,484.53	13,484.53						
				Deficiency Fund-Supreme Court-									
1284	1	511	0523	Transfers		2,000.00							
				Deficiency Fund-Public Defenders-5th Judicial Circuit									
1285	1	511	0531	Expenses		9,000.00							
				Deficiency Fund-Department of Legal Affairs-									
1286	1	511	0532	Expenses		1,000.00							
				Military Department-Emergency Fund-									
1287	1	511	0610	Other Personal Services		45,794.25		45,794.25					
1288	1	511	0611	Expenses		26,508.79		26,508.79					
				General Administration-									
1289	1	511	0801	Salaries		44,621.07	44,621.07						
1290	1	511	0803	Other Personal Services		4,999.40	4,999.40						
1291	1	511	0804	Expenses		7,055.29	7,055.29						
1292	1	511	0806	Operating Capital Outlay		9,281.53	9,281.53						
				Bureau of Budgeting-Deficiency Fund-									
1293	1	511	2004	Supreme Court-Repairs and Renovations		24,949.44	24,949.44						
1294	1	511	2005	Ringling Museum of Art-Repairs and Renovations		3,206.19	3,206.19						
				State Planning Trust Fund-	67-157								
1295	2	511	0101	Salaries		99,941.46	99,941.46						
1296	2	511	0103	Other Personal Services		12,331.57	12,331.57						
1297	2	511	0104	Expenses		3,091.19	3,091.19						
1298	2	511	0112	Transfers		4,893.00							
1299	2	511	0130	Grants and Aids		18,863.35	18,863.35						
1300	2	511	0199	Certifications Forward		132.16	132.16						
				Comprehensive Health Planning Trust Fund-	215.32								
1301	2	511	0201	Salaries		30,352.36	30,352.36						
1302	2	511	0204	Expenses		6,534.46	6,534.46						
1303	2	511	0206	Operating Capital Outlay		2,813.77	2,813.77						
1304	2	511	0211	Refunds		2,243.90							
1305	2	511	0212	Transfers		22,929.59							
1306	2	511	0299	Certifications Forward		3,272.08	3,272.08						
				General Administration Trust Fund-									
1307	2	511	0301	Salaries		38,527.84	38,527.84						
1308	2	511	0304	Expenses		2,155.87	2,155.87						
1309	2	511	0306	Operating Capital Outlay		14,845.52	14,845.52						
1310				Total Division of Planning and Budgeting		\$ 1,224,560.94	\$ 1,110,191.41	\$ 72,303.04	\$	\$	\$	\$	\$
		513		Division of Personnel and Retirement:									
				Judicial Retirement System-									
1311	1	513	0107	Transfers to Judicial Retirement	69-100	\$ 366,995.00	\$	\$	\$	\$	\$	\$	\$
1312	1	513	0207	Judicial Retirement System-Transfers to Social Security Contribution		26,395.55							

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$ 278,232,620.91	\$	\$	\$	\$ 28,650.00	\$ 300,650,021.92	\$ 733,266,199.96	\$ 26,600,666.16	\$ 18,677,612.06	\$ 60,679,083.11	\$ 839,223,561.29	1268
\$	\$	\$	\$	\$	7,331.21	\$	\$	\$	\$	\$	1269
					404,936.93						1270
					4,291.86						1271
					47,086.76						1272
					23,645.55						1273
					3,581.92						1274
					148,500.75						1275
					24,969.87						1276
					49,669.64						1277
					2,093.53						1278
					20,145.48						1279
					7,356.34						1280
					6,010.49						1281
					20,112.00						1282
					13,484.53						1283
									2,000.00	2,000.00	1284
									9,000.00	9,000.00	1285
									1,000.00	1,000.00	1286
					45,794.25						1287
					26,508.79						1288
					44,621.07						1289
					4,999.40						1290
					7,055.29						1291
					9,281.53						1292
					24,949.44						1293
					3,206.19						1294
					99,941.46						1295
					12,331.57						1296
					3,091.19						1297
									4,893.00	4,893.00	1298
					18,863.35						1299
					132.16						1300
					30,352.36						1301
					6,534.46						1302
					2,813.77						1303
									2,243.90	2,243.90	1304
									22,929.59	22,929.59	1305
					3,272.08						1306
					38,527.84						1307
					2,155.87						1308
					14,845.52						1309
\$	\$	\$	\$	\$	\$ 1,182,494.45	\$	\$	\$	\$ 42,066.49	\$ 42,066.49	1310
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 366,995.00	\$ 366,995.00	1311
									26,395.55	26,395.55	1312

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
ADMINISTRATION, DEPARTMENT OF (Continued) Division of Personnel and Retirement: (Continued)												
				Retirement of State Officials and Employees- Benefits	69-100 & (112.05)	\$ 722,187.39	\$	\$	\$	\$	\$	
1313	1	513	0500	Retirement of Justices and Judges- Benefits	69-100	76,840.96						
1314	1	513	0600	Confederate Pensions- Benefits	69-100	46,340.39						
1315	1	513	0700	Salaries		5,597.71						
1316	1	513	0701	Expenses		378.06						
1317	1	513	0704	Special Pensions- Benefits	69-100	8,418.52						
1318	1	513	0800	Social Security Administration Trust Fund- Salaries	650.	26,144.03	26,144.03					
1319	2	513	0101	Other Personal Services		3,677.83	3,677.83					
1320	2	513	0103	Expenses		3,666.75	3,666.75					
1321	2	513	0104	Operating Capital Outlay		3,254.03	3,254.03					
1322	2	513	0106	Investments		170,000.00						
1323	2	513	0150	Certifications Forward		137.56	137.56					
1324	2	513	0199	SCOER Trust Fund- Salaries	122.	133,264.77	133,264.77					
1325	2	513	0201	Expenses		102,789.45	102,789.45					
1326	2	513	0204	Operating Capital Outlay		17,901.18	17,901.18					
1327	2	513	0206	Benefits		11,152,025.63						
1328	2	513	0210	Refunds		10,856,924.54						
1329	2	513	0211	Transfers		3,507,000.58						
1330	2	513	0212	Administrative Expense to General Revenue								
1331	2	513	0213	Social Security Transfers-State		7,193.71						
1332	2	513	0224	Social Security Transfers-County		9,208.22						
1333	2	513	0226	Adjustments of Retirement Deductions		46,981.50						
1334	2	513	0227	Adjustment of Retirement Deductions-Matching		44,205.57						
1335	2	513	0250	Investments		63,566,739.00						
1336	2	513	0299	Certifications Forward		1,962.32	1,962.32					
				Judicial Retirement Trust Fund- Expenses	123.	3,000.00	3,000.00					
1337	2	513	0304	Benefits		303,461.64						
1338	2	513	0310	Refunds		17,457.02						
1339	2	513	0311	Adjustments of Retirement Deductions		625,000.00						
1340	2	513	0326	Investments								
				Social Security Contribution Trust Fund-State Refunds	650.06 & 122.	47,972.78						
1341	2	513	0411	Transfers		4,415.44						
1342	2	513	0412	Adjustments of Social Security		51,988.93						
1343	2	513	0426	Adjustments of Social Security-Matching		49,230.70						
1344	2	513	0427	Payments to U.S. Treasurer		27,328,057.91						
1345	2	513	0441	Investments		11,775,000.00						
1346	2	513	0450	Social Security Contribution Fund-County- Refunds	650.06 & 122.	395.63						
1347	2	513	0511	Transfers		642.55						
1348	2	513	0512	Payments to U.S. Treasurer		30,205,666.68						
1349	2	513	0541	Investments		150,000.00						
1350	2	513	0550	Social Security Contribution Fund-Municipal- Payments to U.S. Treasurer	650.06	30,061,721.11						
1351	2	513	0641	Highway Patrol Pension Trust Fund- Benefits	321.15	218,656.35						
1352	2	513	0710	Refunds		87,353.43						
1353	2	513	0711	Transfers		2,810.63						
1354	2	513	0712	Adjustments of Retirement Deductions		1,230.90						
1355	2	513	0726	Investments		939,747.78						
1356	2	513	0750	Operating Trust Fund- Salaries	110.10	688,376.07	688,376.07					
1357	2	513	0801	Other Personal Services		12,051.30	12,041.30					
1358	2	513	0803	Expenses		176,618.93	176,618.93					
1359	2	513	0804	Operating Capital Outlay		10,387.82	10,387.82					
1360	2	513	0806	Transfers		42,482.00						
1361	2	513	0812	Certifications Forward		3,646.52	3,646.52					
1362	2	513	0899	Teachers Retirement System-Pension Accumulation Trust Fund- Benefits	238.09	25,002,295.25						
1363	2	513	0910	Refunds		246,959.40						
1364	2	513	0911	Investments		34,525,000.00						
1365	2	513	0950									

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$ 722,187.39	\$ 722,187.39	\$	\$	\$	\$	\$	1313
				76,840.96	76,840.96						1314
				46,340.39	46,340.39						1315
				5,597.71	5,597.71						1316
				378.06	378.06						1317
				8,418.52	8,418.52						1318
					26,144.03						1319
					3,677.83						1320
					3,666.75						1321
					3,254.03						1322
							170,000.00			170,000.00	1323
					137.56						1324
					133,264.77						1325
					102,789.45						1326
					17,901.18						1327
				11,149,631.86	11,149,631.86				2,393.77	2,393.77	1328
									10,856,924.54	10,856,924.54	1329
									3,507,000.58	3,507,000.58	1330
									7,193.71	7,193.71	1331
									9,208.22	9,208.22	1332
									46,981.50	46,981.50	1333
									44,205.57	44,205.57	1334
							63,566,739.00			63,566,739.00	1335
					1,962.32						1336
					3,000.00						1337
				303,461.64	303,461.64						1338
									17,457.02	17,457.02	1339
							625,000.00			625,000.00	1340
									47,972.78	47,972.78	1341
									4,415.44	4,415.44	1342
									51,988.93	51,988.93	1343
									49,230.70	49,230.70	1344
									27,328,057.91	27,328,057.91	1345
							11,775,000.00			11,775,000.00	1346
									395.63	395.63	1347
									642.55	642.55	1348
									30,205,666.68	30,205,666.68	1349
							150,000.00			150,000.00	1350
									30,061,721.11	30,061,721.11	1351
				218,656.35	218,656.35						1352
									87,353.43	87,353.43	1353
									2,810.63	2,810.63	1354
									1,230.90	1,230.90	1355
							939,747.78			939,747.78	1356
					688,376.07						1357
					12,041.30				10.00	10.00	1358
					176,618.93						1359
					10,387.82						1360
									42,482.00	42,482.00	1361
					3,646.52						1362
				25,001,438.31	25,001,438.31				856.94	856.94	1363
									246,959.40	246,959.40	1364
							34,525,000.00			34,525,000.00	1365

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
ADMINISTRATION, DEPARTMENT OF (Continued)												
Division of Personnel and Retirement (Continued)												
Teachers Retirement System-Annuity Savings Trust Fund-												
					238.09							
1366	2	513	1011	Refunds		\$ 10,269,970.31	\$		\$	\$	\$	
1367	2	513	1012	Transfers		11,669,757.00						
1368	2	513	1026	Adjustments of Retirement Deductions		35,336.78						
1369	2	513	1050	Investments		45,850,000.00						
Teachers Retirement System-Survivors Benefits Trust Fund-												
					238.09							
1370	2	513	1110	Benefits		1,275,039.98						
1371	2	513	1150	Investments		3,460,000.00						
Teachers Retirement System-Administrative Expense Trust Fund-												
					238.09							
1372	2	513	1201	Salaries		241,564.88	241,564.88					
1373	2	513	1203	Other Personal Services		5,965.70	5,965.70					
1374	2	513	1204	Expenses		251,674.30	251,674.30					
1375	2	513	1206	Operating Capital Outlay		10,073.03	10,073.03					
1376	2	513	1212	Transfers		21,590.00						
1377	2	513	1299	Certifications Forward		1,164.57	1,164.57					
Total Division of Personnel and Retirement							\$ 326,579,993.57	\$ 1,697,311.04	\$	\$	\$	\$
TOTAL DEPARTMENT OF ADMINISTRATION							\$ 327,804,554.51	\$ 2,807,502.45	\$ 72,303.04	\$	\$	\$
520-529 COMMUNITY AFFAIRS, DEPARTMENT OF												
520 General Activities:												
Local Planning Assistance-												
1380	1	520	0101	Salaries		\$ 49,852.20	\$	\$	\$	\$ 49,852.20	\$	
1381	1	520	0103	Other Personal Services		680.90				680.90		
1382	1	520	0104	Expenses		11,271.39				11,271.39		
1383	1	520	0106	Operating Capital Outlay		723.56				723.56		
Office of the Secretary-												
1384	1	520	0201	Salaries		63,981.59	63,981.59					
1385	1	520	0204	Expenses		27,446.06	27,446.06					
1386	1	520	0206	Operating Capital Outlay		8,900.61	8,900.61					
Commission on Human Relations-												
1387	1	520	0301	Salaries		2,343.28						
1388	1	520	0304	Expenses		1,072.23						
1389	1	520	0306	Operating Capital Outlay		1,280.22						
Model Cities Program-							63-459					
1390	1	520	0401	Salaries		5,592.00				3,039.87		
1391	1	520	0404	Expenses		1,805.00				413.81		
Urban Planning Assistance-Revolving Trust Fund-												
1392	2	520	0101	Salaries		51,919.96				51,919.96		
1393	2	520	0103	Other Personal Services		184,509.00				184,509.00		
1394	2	520	0104	Expenses		6,818.21				6,818.21		
1395	2	520	0199	Certifications Forward		314.28				314.28		
Neighborhood Youth Corps Project Trust Fund-												
1396	2	520	0201	Salaries		11,562.82				11,562.82		
1397	2	520	0203	Other Personal Services		123,809.10				123,809.10		
1398	2	520	0204	Expenses		11,639.66				11,639.66		
Model Cities Program-Trust Fund-												
1399	2	520	0401	Salaries		4,546.67				4,546.67		
1400	2	520	0404	Expenses		3,349.17				3,349.17		
1401				Total General Activities		\$ 573,417.91	\$ 100,328.26	\$	\$	\$ 464,450.60	\$	
522 Division of Economic Opportunity:												
Economic Opportunity Trust Fund-												
1402	2	522	0101	Salaries		\$ 214,703.18	\$ 178,425.18	\$	\$	\$	\$	
1403	2	522	0103	Other Personal Services		58,596.00	58,196.00					
1404	2	522	0104	Expenses		107,878.80	91,410.80					
1405	2	522	0106	Operating Capital Outlay		1,822.15	1,270.15					
1406	2	522	0111	Refunds		2,155.00						
1407	2	522	0199	Certifications Forward		1,174.37	1,174.37					
1408				Total Division of Economic Opportunity		\$ 386,329.50	\$ 330,476.50	\$	\$	\$	\$	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 10,269,970.31	\$ 10,269,970.31	1366
.									11,669,757.00	11,669,757.00	1367
.									35,336.78	35,336.78	1368
.							45,850,000.00			45,850,000.00	1369
.				1,275,039.98	1,275,039.98						1370
.							3,460,000.00			3,460,000.00	1371
.					241,564.88						1372
.					5,965.70						1373
.					251,674.30						1374
.					10,073.03						1375
.									21,590.00	21,590.00	1376
.					1,164.57						1377
\$	\$	\$	\$	\$ 38,807,991.17	\$ 40,505,302.21	\$	\$ 161,061,486.78	\$	\$ 125,013,204.58	\$ 286,074,691.36	1378
\$	\$	\$	\$	\$ 38,807,991.17	\$ 41,687,796.66	\$	\$ 161,061,486.78	\$	\$ 125,055,271.07	\$ 286,116,757.85	1379
\$	\$	\$	\$	\$	49,852.20	\$	\$	\$	\$	\$	1380
.					680.90						1381
.					11,271.39						1382
.					723.56						1383
.					63,981.59						1384
.					27,446.06						1385
.					8,900.61						1386
2,343.28					2,343.28						1387
1,072.23					1,072.23						1388
1,280.22					1,280.22						1389
.					3,039.87				2,552.13	2,552.13	1390
.					413.81				1,391.19	1,391.19	1391
.					51,919.96						1392
.					184,509.00						1393
.					6,818.21						1394
.					314.28						1395
.					11,562.82						1396
.					123,809.10						1397
.					11,639.66						1398
.					4,546.67						1399
.					3,349.17						1400
\$ 4,695.73	\$	\$	\$	\$	\$ 569,474.59	\$	\$	\$	\$ 3,943.32	\$ 3,943.32	1401
\$	\$	\$	\$	\$	178,425.18	\$	\$	\$	\$ 36,278.00	\$ 36,278.00	1402
.					58,196.00				400.00	400.00	1403
.					91,410.80				16,468.00	16,468.00	1404
.					1,270.15				552.00	552.00	1405
.									2,155.00	2,155.00	1406
.					1,174.37						1407
\$	\$	\$	\$	\$	\$ 330,476.50	\$	\$	\$	\$ 55,853.00	\$ 55,853.00	1408

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
COMMUNITY AFFAIRS, DEPARTMENT OF (Continued)											
		523		Division of Emergency Government:							
				State Civil Defense Agency - Administrative-	69-100						
1409	1	523	0100	Old Appropriation		\$ 3,108.78	\$	\$ 3,108.78	\$	\$	
1410	1	523	0101	Salaries		109,038.69		109,038.69			
1411	1	523	0103	Other Personal Services		1,115.50		1,115.50			
1412	1	523	0104	Expenses		35,352.52		35,352.52			
1413	1	523	0106	Operating Capital Outlay		846.67		846.67			
				State Civil Defense Agency-							
				U. S. Contributions Trust Fund-	252.						
1414	2	523	0104	Expenses		523.06		523.06			
1415	2	523	0199	Certifications Forward		1,635.22		1,635.22			
				State Civil Defense Agency-							
				Disaster Relief U. S. Trust Fund-							
1416	2	523	0230	Aid To Counties		30,975.77					
1417	2	523	0240	Aid To Cities		164,587.48					
				State Civil Defense Agency-Personnel and							
				Administration Trust Fund-							
1418	2	523	0301	Salaries		109,038.58		109,038.58			
1419	2	523	0303	Other Personal Services		1,115.50		1,115.50			
1420	2	523	0304	Expenses		29,668.20		29,668.20			
1421	2	523	0306	Operating Capital Outlay		14.75		14.75			
1422	2	523	0328	Distributions to State Agencies		13,099.26					
1423	2	523	0330	Aid to Counties		326,794.93					
1424	2	523	0340	Aid to Cities		75,329.35					
1425	2	523	0399	Certifications Forward		80,855.50		80,855.50			
				State Civil Defense Agency-Radiological							
				Equipment Facility Trust Fund-							
1426	2	523	0501	Salaries		34,203.24		34,203.24			
1427	2	523	0504	Expenses		9,411.61		9,411.61			
1428	2	523	0506	Operating Capital Outlay		427.59		427.59			
1429	2	523	0511	Refunds		3,757.12					
1430	2	523	0599	Certifications Forward		227.12		227.12			
				State Civil Defense Agency-Community Shelter							
				Planning Program Trust Fund-							
1431	2	523	0601	Salaries		32,027.68		32,027.68			
1432	523	0604	Expenses			8,468.12		8,468.12			
1433	2	523	0611	Refunds		7,128.21					
1434	2	523	0699	Certifications Forward		591.89		591.89			
1435				Total Division of Emergency Government		\$ 1,079,342.34	\$	\$ 457,670.22	\$	\$	
		524		Division of Veterans Affairs:							
				Administrative-							
1436	1	524	0100	Old Appropriation		\$ 2,614.10	\$	\$	\$	\$	
1437	1	524	0101	Salaries		378,984.74					
1438	1	524	0104	Expenses		40,888.91					
1439	1	524	0106	Operating Capital Outlay		9,325.64					
1440				Total Division of Veterans Affairs		\$ 431,813.39	\$	\$	\$	\$	
		526		Division of Training and Professional Development:							
				Police Standards Council-Administrative-	67-230						
1441	1	526	0100	Old Appropriation		\$ 1,216.91	\$	\$ 1,216.91	\$	\$	
1442	1	526	0101	Salaries		66,209.93		66,209.93			
1443	1	526	0103	Other Personal Services		2,497.75		2,497.75			
1444	1	526	0104	Expenses		35,360.56		35,360.56			
1445	1	526	0106	Operating Capital Outlay		234.49		234.49			
				Florida State Fire College-Administrative-	69-100						
1446	1	526	0200	Old Appropriation		1,463.88					
1447	1	526	0201	Salaries		106,052.23					
1448	1	526	0204	Expenses		42,520.90					
1449	1	526	0206	Operating Capital Outlay		5,244.71					
				Fire Fighters Standards Council-	69-323						
1450	1	526	0301	Salaries		944.37					
1451	1	526	0303	Other Personal Services		1,500.00					
1452	1	526	0304	Expenses		561.79					
1453	1	526	0306	Operating Capital Outlay		2,330.25					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 3,108.78	\$	\$	\$	\$	\$	1409
.					109,038.69						1410
.					1,115.50						1411
.					35,352.52						1412
.					846.67						1413
.					523.06						1414
.					1,635.22						1415
.						30,975.77				30,975.77	1416
.						164,587.48				164,587.48	1417
.					109,038.58						1418
.					1,115.50						1419
.					29,668.20						1420
.					14.75						1421
.									13,099.26	13,099.26	1422
.						326,794.93				326,794.93	1423
.						75,329.35				75,329.35	1424
.					80,855.50						1425
.					34,203.24						1426
.					9,411.61						1427
.					427.59						1428
.									3,757.12	3,757.12	1429
.					227.12						1430
.					32,027.68						1431
.					8,468.12						1432
.									7,128.21	7,128.21	1433
.					591.89						1434
\$	\$	\$	\$	\$	\$ 457,670.22	\$ 597,687.53	\$	\$	\$ 23,984.59	\$ 621,672.12	1435
\$ 2,614.10	\$	\$	\$	\$	\$ 2,614.10	\$	\$	\$	\$	\$	1436
378,984.74					378,984.74						1437
40,888.91					40,888.91						1438
9,325.64					9,325.64						1439
\$ 431,813.39	\$	\$	\$	\$	\$ 431,813.39	\$	\$	\$	\$	\$	1440
\$	\$	\$	\$	\$	\$ 1,216.91	\$	\$	\$	\$	\$	1441
.					66,209.93						1442
.					2,497.75						1443
.					35,360.56						1444
.					234.49						1445
.	1,463.88				1,463.88						1446
.	106,052.23				106,052.23						1447
.	42,520.90				42,520.90						1448
.	5,244.71				5,244.71						1449
.	944.37				944.37						1450
.	1,500.00				1,500.00						1451
.	561.79				561.79						1452
.	2,330.25				2,330.25						1453

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
COMMUNITY AFFAIRS, DEPARTMENT OF (Continued)											
Police Standards Council- Grants and Donations Trust Fund-					215.32						
1454	2	526	0101	Salaries		\$ 3,034.00	\$	\$ 3,034.00	\$	\$	
1455	2	526	0103	Other Personal Services		543.25		543.25			
1456	2	526	0104	Expenses		151.20		151.20			
1457	2	526	0106	Operating Capital Outlay		147.60		147.60			
Total Division of Training & Professional Development						\$ 270,013.82	\$	\$ 109,395.69	\$	\$	
Division of Migrant Labor:					69-106						
1459	1	527	0101	Salaries		\$ 4,023.15	\$	\$ 4,023.15	\$	\$	
1460	1	527	0104	Expenses		1,086.79		1,086.79			
1461	1	527	0106	Operating Capital Outlay		700.00		700.00			
Total Division of Migrant Labor						\$ 5,809.94	\$	\$ 5,809.94	\$	\$	
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS						\$ 2,746,726.90	\$ 430,804.76	\$ 572,875.85	\$	\$ 464,450.60	
BUSINESS REGULATION, DEPARTMENT OF											
Division of Pari-mutuel Wagering: Operating Trust Fund-					550.						
1464	2	531	0101	Salaries		\$ 298,065.96	\$ 298,001.84	\$	\$	\$	
1465	2	531	0103	Other Personal Services		669,094.25	669,094.25				
1466	2	531	0104	Expenses		994,030.78	994,030.78				
1467	2	531	0106	Operating Capital Outlay		42,832.72	42,832.72				
1468	2	531	0111	Refunds		50.25					
1469	2	531	0130	Aid to Counties		19,765,000.00					
1470	2	531	0199	Certifications Forward		1,497.77	1,497.77				
Additional Harness and Dog Track Tax Trust Fund-					550.						
1471	2	531	0204	Expenses		326,782.24	326,782.24				
1472	2	531	0230	Aid to Counties		7,839,000.00					
Total Division of Pari-mutuel Wagering						\$ 29,936,353.97	\$ 2,332,239.60	\$	\$	\$	
Division of Hotels and Restaurants: General Activities-					69-100						
1474	1	532	0100	Old Appropriation		\$ 13,347.16	\$	\$ 13,347.16	\$	\$	
1475	1	532	0101	Salaries		749,826.18		749,826.18			
1476	1	532	0103	Other Personal Services		58,107.58		58,107.58			
1477	1	532	0104	Expenses		194,387.61		194,387.61			
1478	1	532	0106	Operating Capital Outlay		26,362.99		26,362.99			
Industry Education Program-					69-100						
1479	1	532	0200	Old Appropriation		7,551.40					
1480	1	532	0204	Expenses		47,000.00					
Total Division of Hotels and Restaurants						\$ 1,096,582.92	\$ 1,042,031.52	\$	\$	\$	
Division of Installment Land Sales: Operating Trust Fund-					478.						
1482	2	533	0101	Salaries		169,601.20		169,601.20			
1483	2	533	0103	Other Personal Services		20,824.52		20,824.52			
1484	2	533	0104	Expenses		61,320.02		61,320.02			
1485	2	533	0106	Operating Capital Outlay		5,935.14		5,935.14			
1486	2	533	0111	Refunds		3,583.67					
1487	2	533	0199	Certifications Forward		762.74		762.74			
Total Division of Installment Land Sales						\$ 262,027.29	\$ 258,443.62	\$	\$	\$	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 3,034.00	\$	\$	\$	\$	\$	1454
.					543.25						1455
.					151.20						1456
.					147.60						1457
\$	\$ 160,618.13	\$	\$	\$	\$ 270,013.82	\$	\$	\$	\$	\$	1458
\$	\$	\$	\$	\$	\$ 4,023.15	\$	\$	\$	\$	\$	1459
.					1,086.79						1460
.					700.00						1461
\$	\$	\$	\$	\$	\$ 5,809.9	\$	\$	\$	\$	\$	1462
\$ 436,509.12	\$ 160,618.13	\$	\$	\$	\$ 2,065,258.46	\$ 597,687.53	\$	\$	\$ 83,780.91	\$ 681,468.44	1463
\$	\$	\$	\$	\$	\$ 298,001.84	\$	\$	\$	\$ 64.12	\$ 64.12	1464
.					669,094.25						1465
.					994,030.76						1466
.					42,832.72						1467
.									50.25	50.25	1468
.						19,765,000.00				19,765,000.00	1469
.					1,497.77						1470
.					326,782.24						1471
.						7,839,000.00				7,839,000.00	1472
\$	\$	\$	\$	\$	\$ 2,332,239.60	\$ 27,604,000.00	\$	\$	\$ 114.37	\$ 27,604,114.37	1473
\$	\$	\$	\$	\$	\$ 13,347.16	\$	\$	\$	\$	\$	1474
.					749,826.18						1475
.					58,107.58						1476
.					194,387.61						1477
.					26,362.99						1478
.									7,551.40	7,551.40	1479
.									47,000.00	47,000.00	1480
\$	\$	\$	\$	\$	\$ 1,042,031.52	\$	\$	\$	\$ 54,551.40	\$ 54,551.40	1481
\$	\$	\$	\$	\$	\$ 169,601.20	\$	\$	\$	\$	\$	1482
.					20,824.57						1483
.					61,320.02						1484
.					5,935.14						1485
.									3,583.67	3,583.67	1486
.					762.74						1487
\$	\$	\$	\$	\$	\$ 258,443.62	\$	\$	\$	\$ 3,583.67	\$ 3,583.67	1488

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
BUSINESS REGULATION, DEPARTMENT OF (Continued)											
		534		Division of Beverage:							
				Administrative-	69-100						
1489	1	534	0100	Old Appropriation		\$ 62,918.54	\$ 62,918.54	\$		\$	\$
1490	1	534	0101	Salaries		2,084,662.16	2,084,662.16				
1491	1	534	0103	Other Personal Services		60,848.08	60,848.08				
1492	1	534	0104	Expenses		673,968.47	673,968.47				
1493	1	534	0106	Operating Capital Outlay		119,684.79	119,684.79				
				Aircraft Operations-							
1494	1	534	0201	Salaries		18,648.42	18,648.42				
1495	1	534	0204	Expenses		21,576.54	21,576.54				
				Cigarette Tax Collection Trust Fund-	210.20 & 68-30						
1496	2	534	0104	Expenses-Service Charge to General Revenue		2,864,287.85					
1497	2	534	0111	Refunds		476,759.76					
1498	2	534	0113	Distribution to General Revenue		41,399,287.15					
1499	2	534	0130	Aid to Counties		4,359,675.13					
1500	2	534	0140	Aid to Cities		64,383,792.43					
				Revolving Trust Fund-	215.32						
1501	2	534	0204	Expenses		1,276.70	1,276.70				
1502				Total Division of Beverage		\$ 116,527,386.02	\$ 3,043,583.70	\$		\$	\$
		535		Division of General Regulation:							
				Enforcement of Elevator Inspection Law-	69-100						
1503	1	535	0100	Old Appropriation		\$ 2,098.49	\$	\$	\$	\$	\$
1504	1	535	0101	Salaries		75,348.76					
1505	1	535	0103	Other Personal Services		9,926.63					
1506	1	535	0104	Expenses		13,051.22					
1507	1	535	0106	Operating Capital Outlay		2,230.45					
				Regulation of Labor Organizations-							
1508	1	535	0201	Salaries		9,357.20					
1509	1	535	0204	Expenses		1,218.68					
				Shorthand Reporters-							
1510	1	535	0301	Salaries		4,041.93	4,041.93				
1511	1	535	0304	Expenses		202.75	202.75				
				Yacht and Ship Brokers Trust Fund-	65-562						
1512	2	535	0101	Salaries		16,529.40				16,529.40	
1513	2	535	0103	Other Personal Services		7,250.00				7,250.00	
1514	2	535	0104	Expenses		8,554.33				8,554.33	
1515	2	535	0106	Operating Capital Outlay		2,546.80				2,546.80	
1516	2	535	0111	Refunds		295.00					
1517	2	535	0199	Certifications Forward		286.03				286.03	
				Certified Shorthand Reporters Trust Fund-	65-326						
1518	2	535	0213	Transfers to General Revenue		2,266.23					
1519				Total Division of General Regulation		\$ 155,203.90	\$ 4,244.68	\$		\$ 35,166.56	\$
1520				TOTAL DEPARTMENT OF BUSINESS REGULATION		\$ 147,977,554.10	\$ 5,380,067.98	\$ 1,300,475.14	\$	\$ 35,166.56	\$
		540-544		COMMERCE, DEPARTMENT OF							
		542		Division of Labor and Employment Opportunities:							
				Department of Apprenticeship-	69-100						
1521	1	542	0100	Old Appropriation		\$ 1,202.66	\$	\$	\$	\$	\$
1522	1	542	0101	Salaries		103,510.12					
1523	1	542	0103	Other Personal Services		1,477.98					
1524	1	542	0104	Expenses		31,379.19					
1525	1	542	0106	Operating Capital Outlay		905.36					
				Enforcement of Child Labor Laws-							
1526	1	542	0200	Old Appropriation		338.17					
1527	1	542	0201	Salaries		27,320.34					
1528	1	542	0203	Other Personal Services		1,604.42					
1529	1	542	0204	Expenses		6,478.55					
1530	1	542	0206	Operating Capital Outlay		231.52					
				Prevailing Wage Law-							
1531	1	542	0303	Other Personal Services		33,439.82					
1532	1	542	0304	Expenses		15,344.64					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 62,918.54	\$	\$	\$	\$	\$	1489
					2,084,662.16						1490
					60,848.08						1491
					673,968.47						1492
					119,684.79						1493
					18,648.42						1494
					21,576.54						1495
									2,864,287.85	2,864,287.85	1496
									476,759.76	476,759.76	1497
									41,399,287.15	41,399,287.15	1498
						4,359,675.13				4,359,675.13	1499
						64,383,234.96			557.47	64,383,792.43	1500
					1,276.70						1501
\$	\$	\$	\$	\$	\$ 3,043,583.70	\$ 68,742,910.09	\$	\$	\$ 44,740,892.23	\$ 113,483,802.32	1502
\$ 2,098.49	\$	\$	\$	\$	\$ 2,098.49	\$	\$	\$	\$	\$	1503
75,348.76					75,348.76						1504
9,926.63					9,926.63						1505
13,051.22					13,051.22						1506
2,230.45					2,230.45						1507
9,357.20					9,357.20						1508
1,218.68					1,218.68						1509
					4,041.93						1510
					202.75						1511
					16,529.40						1512
					7,250.00						1513
					8,554.33						1514
					2,546.80						1515
									295.00	295.00	1516
					286.03						1517
									2,266.23	2,266.23	1518
\$ 113,231.43	\$	\$	\$	\$	\$ 152,642.67	\$	\$	\$	\$ 2,561.23	\$ 2,561.23	1519
\$ 113,231.43	\$	\$	\$	\$	\$ 6,828,941.11	\$ 96,346,910.09	\$	\$	\$ 44,801,702.90	\$ 141,148,612.99	1520
\$ 1,202.66	\$	\$	\$	\$	\$ 1,202.66	\$	\$	\$	\$	\$	1521
103,510.12					103,510.12						1522
1,477.98					1,477.98						1523
31,379.19					31,379.19						1524
905.36					905.36						1525
338.17					338.17						1526
27,320.34					27,320.34						1527
1,604.42					1,604.42						1528
6,478.55					6,478.55						1529
231.52					231.52						1530
33,439.82					33,439.82						1531
15,344.64					15,344.64						1532

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
COMMERCE, DEPARTMENT OF (Continued)											
Division of Labor and Employment Opportunities: (Continued)											
				Employment Security Administration Trust Fund-	443.14						
1533	2	542	0101	Salaries		\$ 11,881,282.37	\$		\$	\$	
1534	2	542	0103	Other Personal Services		178,070.80					
1535	2	542	0104	Expenses		2,316,431.50					
1536	2	542	0106	Operating Capital Outlay		73,462.59					
1537	2	542	0111	Refunds		3,568.87					
1538	2	542	0141	Payments to U. S. Treasurer		23,508.75					
1539	2	542	0199	Certifications Forward		76,759.58					
				Special Employment Security Administration Trust Fund-	443.14						
1540	2	542	0201	Salaries		85,068.73					
1541	2	542	0203	Other Personal Services		18,282.56					
1542	2	542	0204	Expenses		122,767.25					
1543	2	542	0206	Operating Capital Outlay		2,838.05					
1544	2	542	0299	Certifications Forward		473.97					
				Revolving Trust Fund-	282.						
1545	2	542	0301	Salaries		124,972.82					
1546	2	542	0303	Other Personal Services		16,989.22					
1547	2	542	0304	Expenses		547,063.78					
1548	2	542	0306	Operating Capital Outlay		5,911.59					
1549	2	542	0311	Refunds		392.00					
1550	2	542	0399	Certifications Forward		691.40					
				Workmens Compensation Administration Trust Fund-	440.050						
1551	2	542	0401	Salaries		2,169,923.70					
1552	2	542	0403	Other Personal Services		488,168.26					
1553	2	542	0404	Expenses		742,692.32					
1554	2	542	0406	Operating Capital Outlay		52,889.90					
1555	2	542	0411	Refunds		5,672.92					
1556	2	542	0412	Transfers		1,000,000.00					
1557	2	542	0499	Certifications Forward		15,950.48					
				Workmens Compensation-Special Disability Trust Fund-	440.15						
1558	2	542	0501	Salaries		20,692.04					
1559	2	542	0503	Other Personal Services		1,689.53					
1560	2	542	0504	Expenses		45,481.99					
1561	2	542	0505	Reimbursement of Employers		984,485.71					
1562	2	542	0506	Operating Capital Outlay		52.50					
1563	2	542	0511	Refunds		1,511.56					
1564	2	542	0550	Investments		500,000.00					
1565	2	542	0599	Certifications Forward		117.54					
				Self-Insurance Assessments Trust Fund-	67-606						
1566	2	542	0705	Reimbursements of Trustees		82,264.08					
				State Approval Agency for Private Schools Trust Fund-	282.						
1567	2	542	0901	Salaries		62,746.64					
1568	2	542	0903	Other Personal Services		907.64					
1569	2	542	0904	Expenses		17,350.63					
1570	2	542	0999	Certifications Forward		361.41					
				Unemployment Compensation Benefit Trust Fund-	443.10						
1571	2	542	1007	U. C. Payments		27,671,005.24					
				Unemployment Compensation Clearing Trust Fund-	443.10						
1572	2	542	1111	Refunds		474,816.21					
1573	2	542	1112	Transfers		128,679.56					
1574	2	542	1141	Payments to U. S. Treasurer		34,978,000.00					
				Manpower Development and Training Trust Fund-	443.						
1575	2	542	1307	Subsistence Payments		1,870,170.20					
1576	2	542	1341	Payments to U. S. Treasurer		361.00					
				Work Incentive Administration Trust Fund-							
1577	2	542	1401	Salaries		649,888.05					
1578	2	542	1403	Other Personal Services		934.59					
1579	2	542	1404	Expenses		182,404.04					
1580	2	542	1406	Operating Capital Outlay		30,665.44					
				Work Incentive Benefits Trust Fund-							
1581	2	542	1505	Contract Services		53,832.25					
1582	2	542	1507	Allowances		255,480.00					
1583				Total Division of Labor and Employment Opportunities		\$ 88,190,964.03	\$	\$	\$	\$	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$ 11,881,281.37	\$.	\$.	\$.	\$.	\$ 11,881,281.37	\$.	\$.	\$.	\$ 1.00	\$ 1.00	1533
177,995.80					177,995.80				75.00	75.00	1534
2,316,347.90					2,316,347.90				83.60	83.60	1535
73,462.59					73,462.59						1536
									3,568.87	3,568.87	1537
									23,508.75	23,508.75	1538
76,759.58					76,759.58						1539
85,068.73					85,068.73						1540
18,282.56					18,282.56						1541
122,767.25					122,767.25						1542
2,838.05					2,838.05						1543
473.97					473.97						1544
124,972.82					124,972.82						1545
16,908.22					16,908.22				81.00	81.00	1546
547,058.28					547,058.28				5.50	5.50	1547
5,911.59					5,911.59						1548
									392.00	392.00	1549
691.40					691.40						1550
2,169,923.70					2,169,923.70						1551
488,168.26					488,168.26						1552
742,692.32					742,692.32						1553
52,889.90					52,889.90						1554
									5,672.92	5,672.92	1555
							1,000,000.00			1,000,000.00	1556
15,950.48					15,950.48						1557
20,692.04					20,692.04						1558
1,689.53					1,689.53						1559
45,481.99					45,481.99						1560
984,485.71					984,485.71						1561
52.50					52.50						1562
									1,511.56	1,511.56	1563
							500,000.00			500,000.00	1564
117.54					117.54						1565
									82,264.08	82,264.08	1566
62,746.64					62,746.64						1567
907.64					907.64						1568
17,350.63					17,350.63						1569
361.41					361.41						1570
27,663,997.24					27,663,997.24				7,008.00	7,008.00	1571
									474,816.21	474,816.21	1572
									128,679.56	128,679.56	1573
									34,978,000.00	34,978,000.00	1574
1,869,000.95					1,869,000.95				1,169.25	1,169.25	1575
									361.00	361.00	1576
649,888.05					649,888.05						1577
934.59					934.59						1578
182,404.04					182,404.04						1579
30,665.44					30,665.44						1580
53,832.25					53,832.25						1581
255,480.00					255,480.00						1582
\$ 50,983,765.73	\$.	\$.	\$.	\$.	\$ 50,983,765.73	\$.	\$ 1,500,000.00	\$.	\$ 35,707,198.30	\$ 37,207,198.30	1583

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
COMMERCE, DEPARTMENT OF (Continued)											
Division of Commerical Development:											
General Activities-											
69-100											
1584	1	544	0100	Old Appropriation		\$ 125,402.94	\$		\$	\$ 125,402.94	\$
1585	1	544	0101	Salaries		1,113,451.81				1,113,451.81	
1586	1	544	0103	Other Personal Services		68,261.92				68,261.92	
1587	1	544	0104	Expenses-Administrative		543,875.36				543,875.36	
1588	1	544	0105	Expenses-Paid Advertising		802,282.46				802,282.46	
1589	1	544	0106	Operating Capital Outlay		17,665.65				17,665.65	
1590	1	544	0107	Promotion		248,393.74				248,393.74	
Operation of Aircraft-											
1591	1	544	0301	Salaries		12,424.00				12,424.00	
1592	1	544	0304	Expenses		30,000.00				30,000.00	
Grants and Donations Trust Fund-											
1593	2	544	0104	Expenses	288.09	75,326.29				75,326.29	
Grants for Cultural Arts Trust Fund-											
1594	2	544	0312	Transfers	215.32	14,257.93					
Technical Service Trust Fund-											
1595	2	544	0430	Grants to Localities		13,142.77					
Total Division of Commercial Development						\$ 3,064,484.87	\$	\$	\$	\$ 3,037,084.17	\$
TOTAL DEPARTMENT OF COMMERCE						\$ 91,255,448.90	\$	\$	\$	\$ 3,037,084.17	\$
550-555 TRANSPORTATION, DEPARTMENT OF											
General Activities:											
550											
1598	1	550	0101	Salaries		\$ 82,093.30	\$	\$ 82,093.30	\$		\$
1599	1	550	0104	Expenses		17,254.69		17,254.69			
1600	1	550	0106	Operating Capital Outlay		655.17		655.17			
Operating Trust Fund-											
67-240											
1601	2	550	0103	Other Personal Services		5,929.40		5,929.40			
1602	2	550	0104	Expenses		4,765.00		4,765.00			
1603	2	550	0199	Certifications Forward		223.04					223.04
Total General Activities						\$ 110,920.60	\$	\$ 110,697.56	\$	\$	\$ 223.04
553 Division of Road Operations:											
State Roads Primary Trust Fund-											
334.39											
1605	2	553	0101	Administrative Salaries		\$ 11,618,539.40	\$	\$	\$	\$ 11,618,539.40	
1606	2	553	0103	Administrative - Other Personal Services		719,544.92				719,469.92	
1607	2	553	0104	Administrative Expenses		2,053,216.62				2,051,848.85	
1608	2	553	0106	Administrative Operating Capital Outlay		316.00					
1609	2	553	0111	Refunds		114,675.47					
1610	2	553	0112	Transfers		603,740.30					
1611	2	553	0121	Construction and Maintenance-Salaries		41,878,384.22				41,877,254.46	
Construction and Maintenance-											
1612	2	553	0123	Other Personal Services		879,413.11				877,226.17	
1613	2	553	0124	Construction and Maintenance-Expenses		158,264,404.46				158,258,623.55	
Construction and Maintenance-											
1614	2	553	0126	Operating Capital Outlay		4,294,813.86				4,294,813.86	
1615	2	553	0131	Operation of Aircraft-Salaries		13,401.31				13,401.31	
1616	2	553	0134	Operation of Aircraft-Expenses		130,933.27				130,933.27	
1617	2	553	0150	Investments		97,940,000.00					
1618	2	553	0199	Certifications Forward		1,911,432.42				1,911,432.42	
State Roads Secondary Trust Fund-											
208.08											
1619	2	553	0404	Expenses		60,205,458.94				60,198,060.94	
1620	2	553	0411	Refunds		25,513.44					
1621	2	553	0412	Transfers		2,818,053.29					
1622	2	553	0450	Investments		48,000,000.00					
State Office Building Construction Trust Fund-											
339.081											
1623	2	553	0504	Expenses		93,501.29				93,501.29	
1624	2	553	0550	Investments		950,000.00					
Santa Rosa Island Bridge Renewal and Replacement Fund-											
339.081											
1625	2	553	0650	Investments		199,938.88					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 125,402.94	\$	\$	\$	\$	\$	1584
					1,113,451.81						1585
					68,261.92						1586
					543,875.36						1587
					802,282.46						1588
					17,665.65						1589
					248,393.74						1590
					12,424.00						1591
					30,000.00						1592
					75,326.29						1593
									14,257.93	14,257.93	1594
						13,142.77				13,142.77	1595
\$	\$	\$	\$	\$	\$ 3,037,084.17	\$ 13,142.77	\$	\$	\$ 14,257.93	\$ 27,400.70	1596
\$ 50,983,765.73	\$	\$	\$	\$	\$ 54,020,849.90	\$ 13,142.77	\$ 1,500,000.00	\$	\$ 35,721,456.23	\$ 37,234,599.00	1597
					\$ 82,093.30	\$	\$	\$	\$	\$	1598
					17,254.69						1599
					655.17						1600
					5,929.40						1601
					4,765.00						1602
					223.04						1603
\$	\$	\$	\$	\$	\$ 110,920.60	\$	\$	\$	\$	\$	1604
\$	\$	\$	\$	\$	\$ 11,618,539.40	\$	\$	\$	\$	\$	1605
					719,469.92				75.00	75.00	1606
					2,051,848.85				1,367.77	1,367.77	1607
									316.00	316.00	1608
									114,675.47	114,675.47	1609
									603,740.30	603,740.30	1610
					41,877,254.46				1,129.76	1,129.76	1611
					877,226.17				2,186.94	2,186.94	1612
					158,258,623.55				5,780.91	5,780.91	1613
					4,294,813.86						1614
					13,401.31						1615
					130,933.27						1616
					1,911,432.42		97,940,000.00			97,940,000.00	1617
					60,198,060.94				7,398.00	7,398.00	1619
									25,513.44	25,513.44	1620
									2,818,053.29	2,818,053.29	1621
							48,000,000.00			48,000,000.00	1622
					93,501.29						1623
							950,000.00			950,000.00	1624
							199,938.88			199,938.88	1625

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
TRANSPORTATION, DEPARTMENT OF (Continued)											
Division of Road Operations (Continued)											
1966 Sunshine Skyway Project Construction Trust Fund-											
1626	2	553	0704	Expenses		\$ 2,473,100.61	\$	\$	\$	\$	\$ 2,473,100.61
Alachua County Project Acquisition Trust Fund-					339.081						
1627	2	553	0912	Transfers		61,340.14					
1628	2	553	0950	Investments		11,671.98					
Baker County Project Construction Trust Fund-					339.081						
1629	2	553	1104	Expenses		52,094.48					52,044.48
Bay County Project Acquisition Trust Fund Number 81-											
1630	2	553	1404	Expenses		365,942.70					365,942.70
1631	2	553	1450	Investments		100,000.00					
Bradford County Secondary Fuel Tax Anticipation Certificates Trust Fund-					339.081						
1632	2	553	1604	Expenses		117,436.90					117,436.90
1633	2	553	1650	Investments		10,000.00					
Brevard County 1968 Project Construction Trust Fund Number 81-											
1634	2	553	1904	Expenses		5,400,697.55					5,400,697.55
1635	2	553	1912	Transfers		725,173.06					
1636	2	553	1950	Investments		190,000.00					
Broward County Project Number 2 Construction Trust Fund-					339.081						
1637	2	553	2250	Investments		3,369.14					
Broward County Project Number 1 Construction Trust Fund-					339.081						
1638	2	553	2304	Expenses		4,670.28					4,670.28
Everglades Parkway Project Construction Trust Fund Number 81-					339.081						
1639	2	553	2404	Expenses		202,007.83					202,007.83
1640	2	553	2450	Investments		14,500.00					
Clay County Project Construction Trust Fund Number 21-											
1641	2	553	2904	Expenses		55,713.05					55,713.05
1642	2	553	2950	Investments		35,000.00					
Clay County Project Construction Trust Fund Number 82-											
1643	2	553	3004	Expenses		6,346.99					6,346.99
1644	2	553	3050	Investments		10,000.00					
Marco Island Bridge and Causeway Project Construction Trust Fund Number 21-					339.081						
1645	2	553	3204	Expenses		917,775.08					917,775.08
1646	2	553	3212	Transfers		66,277.41					
Dade County East West Construction Trust Fund-					339.081						
1647	2	553	3804	Expenses		498,753.52					498,753.52
1648	2	553	3850	Investments		175,000.00					
Dixie County Project Acquisition and Construction Trust Fund-					339.081						
1649	2	553	4104	Expenses		2,162.17					2,162.17
Jacksonville Expressway Authority System Improvements Project Trust Fund-					339.081						
1650	2	553	4204	Expenses		1,393,897.22					1,393,897.22
Duval County Secondary Fuel Tax Anticipation Certificates Trust Fund-											
1651	2	553	4304	Expenses		12,625.85					12,625.85
1652	2	553	4350	Investments		7,500.00					
Escambia County Project Construction Trust Fund Number 81-											
1653	2	553	4504	Expenses		565,751.83					565,751.83
1654	2	553	4550	Investments		20,000.00					
Highlands County Project Construction Trust Fund Number 81-					339.081						
1655	2	553	5804	Expenses		837,695.28					837,695.28
1656	2	553	5812	Transfers		1,581,052.72					
Hillsborough County Project Construction Trust Fund-					339.081						
1657	2	553	6004	Expenses		421.55					421.55
1658	2	553	6012	Transfers		1,986.85					
1659	2	553	6050	Investments		52,500.00					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 2,473,100.61	\$	\$	\$	\$	\$	1626
.....									61,340.14	61,340.14	1627
.....							11,671.98	.....	.....	11,671.98	1628
.....					52,044.48	.....	.....	.....	50.00	50.00	1629
.....					365,942.70	.....	.....	.....	.....	.....	1630
.....							100,000.00	.....	.....	100,000.00	1631
.....					117,436.90	.....	.....	.....	.....	.....	1632
.....							10,000.00	.....	.....	10,000.00	1633
.....					5,400,697.55	.....	.....	.....	.....	.....	1634
.....									725,173.06	725,173.06	1635
.....							190,000.00	.....	.....	190,000.00	1636
.....							3,369.14	.....	.....	3,369.14	1637
.....					4,670.28	.....	.....	.....	.....	.....	1638
.....					202,007.83	.....	.....	.....	.....	.....	1639
.....							14,500.00	.....	.....	14,500.00	1640
.....					55,713.05	.....	.....	.....	.....	.....	1641
.....							35,000.00	.....	.....	35,000.00	1642
.....					6,346.99	.....	.....	.....	.....	.....	1643
.....							10,000.00	.....	.....	10,000.00	1644
.....					917,775.08	.....	.....	.....	.....	.....	1645
.....									66,277.41	66,277.41	1646
.....					498,753.52	.....	.....	.....	.....	.....	1647
.....							175,000.00	.....	.....	175,000.00	1648
.....					2,162.17	.....	.....	.....	.....	.....	1649
.....					1,393,897.22	.....	.....	.....	.....	.....	1650
.....					12,625.85	.....	.....	.....	.....	.....	1651
.....							7,500.00	.....	.....	7,500.00	1652
.....					565,751.83	.....	.....	.....	.....	.....	1653
.....							20,000.00	.....	.....	20,000.00	1654
.....					837,695.28	.....	.....	.....	.....	.....	1655
.....									1,581,052.72	1,581,052.72	1656
.....					421.55	.....	.....	.....	.....	.....	1657
.....									1,986.85	1,986.85	1658
.....							52,500.00	.....	.....	52,500.00	1659

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
TRANSPORTATION, DEPARTMENT OF (Continued)											
Division of Road Operations (Continued)											
1660	2	553	6404	Indian River County Secondary Fuel Tax Anticipation Certificates Trust Fund-Expenses	339.081	\$ 167,758.13	\$	\$	\$	\$	\$ 166,745.13
1661	2	553	6550	Jackson County Secondary Fuel Tax Anticipation Certificates Trust Fund-Investments	339.081	11,155.31					
1662	2	553	6704	Lafayette County Project Construction Trust Fund Number 81-Expenses	339.081	858,901.91					858,901.91
1663	2	553	6850	Lake County Project Construction Trust Fund-Investments		3,350.82					
1664	2	553	7004	Lee County Secondary Fuel Tax Anticipation Certificates Trust Fund-Expenses		169,221.47					169,221.47
1665	2	553	7404	Levy County Project Number 2 Construction Trust Fund-Expenses	339.081	27,983.55					27,983.55
1666	2	553	7604	Levy County 1967 Project Construction Trust Fund Number 81-Expenses	339.081	628,313.66					628,313.66
1667	2	553	7612	Transfers		219,077.64					
1668	2	553	7904	Manatee County Project Acquisition Trust Fund-Expenses	339.081	8.20					8.20
1669	2	553	7950	Investments		2,453.09					
1670	2	553	8304	Marion County Secondary Fuel Tax Anticipation Certificates Trust Fund-Expenses	339.081	24.54					24.54
1671	2	553	8350	Investments		4,500.00					
1672	2	553	8604	Monroe County Project Construction Trust Fund Number 81-Expenses	339.081	331,043.06					331,043.06
1673	2	553	8650	Investments		140,000.00					
1674	2	553	9004	Okeechobee County Project Construction Trust Fund Number 81-Expenses	339.081	909,087.56					909,087.56
1675	2	553	9104	Orange County Project Construction Trust Fund-Expenses	339.081	81,953.51					81,953.51
1676	2	553	9212	Central Florida Expressway Project Construction Trust Fund-Transfers		483,527.30					
1677	2	553	9250	Investments		25,061.85					
1678	2	553	9404	Osceola County Project Acquisition Trust Fund Number 82-Expenses	339.081	461,465.30					461,465.30
1679	2	553	9450	Investments		80,000.00					
1680	2	553	9604	Palm Beach County Project Construction Trust Fund Number 1-Expenses	339.081	8,195.47					8,195.47
1681	2	553	9650	Investments		59,500.00					
1682	2	553	9804	Pasco County 1965 Project Construction Trust Fund Number 82-Expenses	339.081	67,743.35					67,743.35
1683	2	553	9850	Investments		85,000.00					
1684	2	554	0104	Pinellas County Project Construction Trust Fund-Expenses	339.081	51.50					51.50
1685	2	554	0150	Investments		3,500.00					
1686	2	554	0704	Polk County Project Construction Trust Fund-Expenses	339.081	2,973.49					2,973.49
1687	2	554	0750	Investments		14,200.00					
1688	2	554	1350	Putnam County Project Construction Trust Fund-Investments	339.081	6,029.76					
1689	2	554	1504	Putnam County Project Construction Trust Fund Number 82-Expenses		221,160.37					221,160.37
1690	2	554	2204	St. Lucie County 1967 Project Construction Trust Fund Number 81-Expenses		676,312.52					676,312.52
1691	2	554	2212	Transfers		6,544.25					
1692	2	554	2450	Santa Rosa County Road Project Construction Trust Fund-Investments	339.081	1,012.40					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 166,745.13	\$	\$	\$	\$ 1,013.00	\$ 1,013.00	1660
							11,155.31			11,155.31	1661
					858,901.91						1662
							3,350.82			3,350.82	1663
					169,221.47						1664
					27,983.55						1665
					628,313.66						1666
									219,077.64	219,077.64	1667
					8.20						1668
							2,453.09			2,453.09	1669
					24.54						1670
							4,500.00			4,500.00	1671
					331,043.06						1672
							140,000.00			140,000.00	1673
					909,087.56						1674
					81,953.51						1675
									483,527.30	483,527.30	1676
							25,061.85			25,061.85	1677
					461,465.30						1678
							80,000.00			80,000.00	1679
					8,195.47						1680
							59,500.00			59,500.00	1681
					67,743.35						1682
							85,000.00			85,000.00	1683
					51.50						1684
							3,500.00			3,500.00	1685
					2,973.49						1686
							14,200.00			14,200.00	1687
							6,029.76			6,029.76	1688
					221,160.37						1689
					676,312.52						1690
									6,544.25	6,544.25	1691
							1,012.40			1,012.40	1692

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
TRANSPORTATION, DEPARTMENT OF (Continued)												
Division Road Operations (Continued)												
1693	2	554	2554	Sarasota County Project Construction Trust Fund- Expenses	339.081	\$ 3,222.05	\$	\$	\$	\$	\$ 3,222.05	
1694	2	554	2550	Investments		11,500.00						
Seminole County Project Number 2 Construction Trust Fund-												
1695	2	554	2850	Investments	339.081	16,696.67						
Seminole County Secondary Fuel Tax Anticipation Certificates Trust Fund-												
1696	2	554	2904	Expenses	339.081	6,895.16					6,895.16	
Union County Project Construction Trust Fund Number 81-												
1697	2	554	3504	Expenses	339.081	60,287.19					60,287.19	
1698	2	554	3550	Investments		49,000.00						
Union County Secondary Fuel Tax Anticipation Certificates Trust Fund-												
1699	2	554	3604	Expenses	339.081	25,334.21					25,334.21	
Volusia County Turnbull Bridge Construction Trust Fund-												
1700	2	554	3850	Investments	339.081	23,879.58						
Wakulla County Secondary Fuel Tax Anticipation Certificates Trust Fund-												
1701	2	554	4104	Expenses	339.081	66.84					66.84	
Washington County Project Construction Trust Fund Number 81-												
1702	2	554	4404	Expenses	339.081	311,901.03					311,901.03	
1703	2	554	4450	Investments		40,000.00						
Total Division of Road Operations (Div. Nos. 553 & 554)							\$ 454,993,638.13	\$	\$	\$	\$	\$ 299,971,039.40
1704												
TOTAL DEPARTMENT OF TRANSPORTATION							\$ 455,104,558.73	\$	\$ 110,697.56	\$	\$	\$ 299,971,262.44
1705												
560 AIR AND WATER POLLUTION CONTROL, DEPARTMENT OF												
General- 67-610												
1706	1	560	0100	Old Appropriation		\$ 6,867.54	\$	\$	\$ 6,867.54	\$	\$	
1707	1	560	0101	Salaries		151,946.70			151,946.70			
1708	1	560	0103	Other Personal Services		20,367.38			20,367.38			
1709	1	560	0104	Expenses		69,086.90			69,086.90			
1710	1	560	0106	Operating Capital Outlay		7,525.44			7,525.44			
Health-												
1711	1	560	0201	Salaries		322,731.54			322,731.54			
1712	1	560	0204	Expenses		75,005.18			75,005.18			
1713	1	560	0206	Operating Capital Outlay		40,312.37			40,312.37			
Grants and Donations Trust Fund-												
1714	2	560	0101	Salaries		86,800.00			86,800.00			
1715	2	560	0104	Expenses		37,447.93			37,447.93			
1716	2	560	0106	Operating Capital Outlay		20.85			20.85			
1717	2	560	0112	Transfers		2,079.00						
1718	2	560	0199	Certifications Forward		18,694.45			18,694.45			
Health-												
1719	2	560	0201	Salaries		181,081.52			181,081.52			
1720	2	560	0203	Other Personal Services		21,154.53			21,154.53			
1721	2	560	0204	Expenses		57,519.89			57,519.89			
1722	2	560	0206	Operating Capital Outlay		1,334.06			1,334.06			
TOTAL DEPARTMENT OF AIR AND WATER POLLUTION CONTROL							\$ 1,099,975.28	\$	\$	\$ 1,097,896.28	\$	\$
1723												
570 CITRUS, DEPARTMENT OF												
Citrus Advertising Trust Fund - Operating- 601.15												
1724	2	570	0101	Salaries		\$ 123,303.66	\$	\$	\$	\$ 123,303.66	\$	
1725	2	570	0102	Advertising Salaries		1,692,883.13				1,692,883.13		
1726	2	570	0103	Other Personal Services		116,932.59				116,932.59		

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 3,222.05	\$	\$	\$	\$	\$	1693
							11,500.00			11,500.00	1694
							16,696.67			16,696.67	1695
					6,895.16						1696
					60,287.19						1697
							49,000.00			49,000.00	1698
					25,334.21						1699
							23,879.58			23,879.58	1700
					66.84						1701
					311,901.03						1702
							40,000.00			40,000.00	1703
\$	\$	\$	\$	\$	\$ 299,971.039.40	\$	\$ 148,296,319.48	\$	\$ 6,726,279.25	\$ 155,022,598.73	1704
\$	\$	\$	\$	\$	\$ 300,081,960.00	\$	\$ 148,296,319.48	\$	\$ 6,726,279.25	\$ 155,022,598.73	1705
\$	\$	\$	\$	\$	\$ 6,867.54	\$	\$	\$	\$	\$	1706
					151,946.70						1707
					20,367.38						1708
					69,086.90						1709
					7,525.44						1710
					322,731.54						1711
					75,005.18						1712
					40,312.37						1713
					86,800.00						1714
					37,447.93						1715
					20.85						1716
									2,079.00	2,079.00	1717
					18,694.45						1718
					181,081.52						1719
					21,154.53						1720
					57,519.89						1721
					1,334.06						1722
\$	\$	\$	\$	\$	\$ 1,097,896.28	\$	\$	\$	\$ 2,079.00	\$ 2,079.00	1723
\$	\$	\$	\$	\$	\$ 123,303.66	\$	\$	\$	\$	\$	1724
					1,692,883.13						1725
					116,932.59						1726

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
CITRUS, DEPARTMENT OF (Continued)											
Citrus Advertising Trust Fund-Operating- (Continued)											
1727	2	570	0104	Expenses		\$ 8,586,821.83	\$		\$	\$ 8,586,703.58	\$
1728	2	570	0106	Operating Capital Outlay		32,713.06				32,713.06	
1729	2	570	0108	Fixed Capital Outlay		65,880.45				65,880.45	
1730	2	570	0111	Refunds		146.24					
1731	2	570	0150	Investments		4,000,000.00					
1732	2	570	0199	Certifications Forward		268,128.42				268,128.42	
				Additional Grapefruit Tax Trust Fund-	601.151						
1733	2	570	0207	Advertising Reimbursements		17,802.15					
1734	2	570	0212	Transfers		89,407.62					
1735	2	570	0250	Investments		100,000.00					
				Citrus Advertising Trust Fund-	601.15						
1736	2	570	0304	Expenses		4,095,006.14				4,095,006.14	
1737	2	570	0350	Investments		2,500,000.00					
1738	2	570	0399	Certifications Forward		28,379.44				28,379.44	
				Florida Orange Products Advertising Trust Fund-	601.153						
1739	2	570	0407	Advertising Reimbursements		60.59					
1740	2	570	0412	Transfers		168,011.38					
1741	2	570	0499	Certifications Forward		222.41				222.41	
				Brand Advertising Reserve Trust Fund-	601.151						
1742	2	570	0504	Expenses		3,372.70				3,372.70	
1743	2	570	0507	Advertising Reimbursements		114,119.09					
1744	2	570	0512	Transfers		124,226.76					
1745	2	570	0550	Investments		225,000.00					
1746	2	570	0599	Certifications Forward		12,680.60				12,680.60	
				Special Sales Promotion Trust Fund-	601.151						
1747	2	570	0604	Expenses		296,071.44				296,071.44	
1748	2	570	0612	Transfers		125,167.56					
1749	2	570	0650	Investments		200,000.00					
1750	2	570	0699	Certifications Forward		32,511.30				32,511.30	
				Orange Stabilization Trust Fund-	601.154						
1751	2	570	0701	Salaries		20,047.80				20,047.80	
1752	2	570	0703	Other Personal Services		15,637.45				15,637.45	
1753	2	570	0704	Expenses		11,965.28				11,965.28	
1754	2	570	0712	Transfers		1,225.48					
1755	2	570	0750	Investments		6,862,000.00					
1756	2	570	0799	Certifications Forward		2,123.25				2,123.25	
1757				TOTAL DEPARTMENT OF CITRUS		\$ 29,931,847.82	\$		\$	\$ 15,404,562.70	\$
580-583 PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF											
				General;	69-106						
1758	2	580	0101	Salaries		\$ 111,113.24	\$	111,113.24	\$		\$
1759	2	580	0103	Other Personal Services		12,656.01		12,656.01			
1760	2	580	0104	Expenses		58,080.45		58,080.45			
1761	2	580	0106	Operating Capital Outlay		17,582.73		17,582.73			
1762	2	580	0112	Transfers		3,000.00					
1763				Total General		\$ 202,432.43	\$	199,432.43	\$		\$
				Division of Professions:							
				Board of Optometry-	69-100						
1764	1	582	0105	Payment of Scholarships		\$ 15,000.00	\$		\$		\$
				Board of Accountancy-Operating Trust Fund-	473.						
1765	2	582	0101	Salaries		27,324.60		27,324.60			
1766	2	582	0103	Other Personal Services		17,705.49		17,705.49			
1767	2	582	0104	Expenses		84,868.96		84,868.96			
1768	2	582	0106	Operating Capital Outlay		1,704.23		1,704.23			
1769	2	582	0111	Refunds		2,125.00					
1770	2	582	0112	Transfers		4,251.00					
1771	2	582	0199	Certifications Forward		173.67		173.67			
				Board of Architecture-Operating Trust Fund-	467.						
1772	2	582	0201	Salaries		24,296.15		24,296.15			
1773	2	582	0203	Other Personal Services		21,432.56		20,832.56			
1774	2	582	0204	Expenses		43,129.69		43,129.69			
1775	2	582	0206	Operating Capital Outlay		164.60		164.60			
1776	2	582	0212	Transfers		2,403.00					
1777	2	582	0299	Certifications Forward		1,066.69		1,066.69			

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 8,586,703.58	\$	\$	\$	\$ 118.25	\$ 118.25	1727
					32,713.06						1728
					65,880.45						1729
									146.24	146.24	1730
							4,000,000.00			4,000,000.00	1731
					268,128.42						1732
									17,802.15	17,802.15	1733
									89,407.62	89,407.62	1734
							100,000.00			100,000.00	1735
					4,095,006.14						1736
							2,500,000.00			2,500,000.00	1737
					28,379.44						1738
									60.59	60.59	1739
									168,011.38	168,011.38	1740
					222.41						1741
					3,372.70						1742
									114,119.09	114,119.09	1743
									124,226.76	124,226.76	1744
							225,000.00			225,000.00	1745
					12,680.60						1746
					296,071.44						1747
									125,167.56	125,167.56	1748
							200,000.00			200,000.00	1749
					32,511.30						1750
					20,047.80						1751
					15,637.45						1752
					11,965.28						1753
									1,225.48	1,225.48	1754
							6,862,000.00			6,862,000.00	1755
					2,123.25						1756
\$	\$	\$	\$	\$	\$ 15,404,562.70	\$	\$ 13,887,000.00	\$	\$ 640,285.12	\$ 14,527,285.12	1757
\$	\$	\$	\$	\$	\$ 111,113.24	\$	\$	\$	\$	\$	1758
					12,656.01						1759
					58,080.45						1760
					17,582.73						1761
									3,000.00	3,000.00	1762
\$	\$	\$	\$	\$	\$ 199,432.43	\$	\$	\$	\$ 3,000.00	\$ 3,000.00	1763
\$	\$ 15,000.00	\$	\$	\$	\$ 15,000.00	\$	\$	\$	\$	\$	1764
					27,324.60						1765
					17,705.49						1766
					84,868.96						1767
					1,704.23						1768
									2,125.00	2,125.00	1769
									4,251.00	4,251.00	1770
					173.67						1771
					24,296.15						1772
					20,832.56				600.00	600.00	1773
					43,129.69						1774
					164.60						1775
									2,403.00	2,403.00	1776
					1,066.69						1777

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)											
Division of Professions (Continued)											
Board of Examiners in the Basic Sciences-											
1778	2	582	0399	Operating Trust Fund-	456.	\$ 2,162.59	\$	\$ 2,162.59	\$	\$	
Certifications Forward											
Board of Podiatry Examiners-											
1779	2	582	0503	Other Personal Services	461.	100.00		100.00			
1780	2	582	0504	Expenses		2,421.05		2,421.05			
1781	2	582	0506	Operating Capital Outlay		298.50		298.50			
1782	2	582	0512	Transfers		251.00					
Board of Chiropractic Examiners-											
1783	2	582	0603	Other Personal Services	460.	10,373.25		10,373.25			
1784	2	582	0604	Expenses		12,933.13		12,933.13			
1785	2	582	0605	Payment of Scholarships		4,000.00		4,000.00			
1786	2	582	0606	Operating Capital Outlay		199.05		199.05			
1787	2	582	0612	Transfers		1,200.00					
Board of Dental Examiners-											
1788	2	582	0701	Salaries	466.	31,404.77		31,404.77			
1789	2	582	0703	Other Personal Services		39,407.34		39,407.34			
1790	2	582	0704	Expenses		54,508.72		54,508.72			
1791	2	582	0706	Operating Capital Outlay		972.52		972.52			
1792	2	582	0711	Refunds		120.00					
1793	2	582	0712	Transfers		7,822.00					
1794	2	582	0799	Certification Forward		244.83		244.83			
Board of Engineer Examiners-											
1795	2	582	0801	Salaries		32,383.01		32,383.01			
1796	2	582	0803	Other Personal Services		27,400.13		27,400.13			
1797	2	582	0804	Expenses		57,007.92		57,007.92			
1798	2	582	0806	Operating Capital Outlay		2,107.24		2,107.24			
1799	2	582	0811	Refunds		170.90					
1800	2	582	0812	Transfers		7,016.00					
1801	2	582	0850	Investments		40,000.00					
1802	2	582	0899	Certifications Forward		236.41		236.41			
Board of Funeral Directors and Embalmers-											
Operating Trust Fund-											
1803	2	582	1001	Salaries	470.	31,041.70		31,041.70			
1804	2	582	1003	Other Personal Services		3,852.75		3,852.75			
1805	2	582	1004	Expenses		28,027.34		28,027.34			
1806	2	582	1006	Operating Capital Outlay		778.59		778.59			
1807	2	582	1012	Transfers		3,246.00					
1808	2	582	1099	Certifications Forward		402.78		402.78			
Board of Registration for Foresters-											
Registered Foresters											
Licensing Trust Fund-											
1809	2	582	1104	Expenses	492.	1,333.80		1,333.80			
1810	2	582	1112	Transfers		345.00					
Board of Medical Examiners-											
Operating Capital Outlay											
1811	2	582	1201	Salaries	458.	64,177.23		64,177.23			
1812	2	582	1203	Other Personal Services		30,375.29		30,375.29			
1813	2	582	1204	Expenses		68,518.24		68,518.24			
1814	2	582	1206	Operating Capital Outlay		2,699.34		2,699.34			
1815	2	582	1212	Transfers		13,061.00					
1816	2	582	1250	Investments		200,000.00					
1817	2	582	1299	Certifications Forward		504.86		504.86			
Board of Medical Examiners-Physical											
Therapy Trust Fund-											
1818	2	582	1303	Other Personal Services	486.	150.00		150.00			
1819	2	582	1304	Expenses		1,876.56		1,876.56			
1820	2	582	1399	Certifications Forward		5.01		5.01			
Florida State Board of Nursing-											
Operating Trust Fund-											
1821	2	582	1401	Salaries	464.	146,307.07		146,307.07			
1822	2	582	1403	Other Personal Services		10,235.00		10,235.00			
1823	2	582	1404	Expenses		105,505.16		105,505.16			
1824	2	582	1406	Operating Capital Outlay		4,019.40		4,019.40			
1825	2	582	1411	Refunds		200.00					
1826	2	582	1412	Transfers		53,072.00					
1827	2	582	1499	Certifications Forward		12,758.17		12,758.17			

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1778
					2,162.59						
					100.00						1779
					2,421.05						1780
					298.50						1781
									251.00	251.00	1782
					10,373.25						1783
					12,933.13						1784
					4,000.00						1785
					199.05						1786
									1,200.00	1,200.00	1787
					31,404.77						1788
					39,407.34						1789
					54,508.72						1790
					972.52						1791
									120.00	120.00	1792
									7,822.00	7,822.00	1793
					244.83						1794
					32,383.01						1795
					27,400.13						1796
					57,007.92						1797
					2,107.24						1798
									170.90	170.90	1799
									7,016.00	7,016.00	1800
							40,000.00			40,000.00	1801
					236.41						1802
					31,041.70						1803
					3,852.75						1804
					28,027.34						1805
					778.59						1806
									3,246.00	3,246.00	1807
					402.78						1808
					1,333.80						1809
									345.00	345.00	1810
					64,177.23						1811
					30,375.29						1812
					68,518.24						1813
					2,699.34						1814
									13,061.00	13,061.00	1815
							200,000.00			200,000.00	1816
					504.86						1817
					150.00						1818
					1,876.56						1819
					5.01						1820
					146,307.07						1821
					10,235.00						1822
					105,505.16						1823
					4,019.40						1824
									200.00	200.00	1825
									53,072.00	53,072.00	1826
					12,758.17						1827

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)												
Division of Professions: (Continued)												
Board of Optometry-Operating Trust Fund-							463.					
1828	2	582	1601	Salaries		\$ 6,106.07	\$	\$ 6,106.07	\$	\$	\$	
1829	2	582	1603	Other Personal Services		15,745.59		15,745.59				
1830	2	582	1604	Expenses		14,856.05		14,856.05				
1831	2	582	1606	Operating Capital Outlay		35.00		35.00				
1832	2	582	1611	Refunds		150.00						
1833	2	582	1612	Transfers		730.00						
1834	2	582	1699	Certifications Forward		48.64		48.64				
Board of Osteopathic Examiners-Operating Trust Fund-							459.					
1835	2	582	1701	Salaries		6,279.12		6,279.12				
1836	2	582	1703	Other Personal Services		12,354.97		12,354.97				
1837	2	582	1704	Expenses		20,447.55		20,447.55				
1838	2	582	1706	Operating Capital Outlay		486.00		486.00				
1839	2	582	1711	Refunds		50.00						
1840	2	582	1712	Transfers		1,990.00						
1841	2	582	1799	Certifications Forward		181.49		181.49				
Board of Pharmacy-Operating Trust Fund-							465.					
1842	2	582	1801	Salaries		83,046.74		83,046.74				
1843	2	582	1803	Other Personal Services		11,446.32		11,446.32				
1844	2	582	1804	Expenses		59,633.08		59,633.08				
1845	2	582	1806	Operating Capital Outlay		404.50		404.50				
1846	2	582	1811	Refunds		105.00						
1847	2	582	1812	Transfers		8,083.00						
1848	2	582	1899	Certifications Forward		523.43		523.43				
Florida State Board of Veterinary Medicine-Operating Trust Fund-							474.					
1849	2	582	1903	Other Personal Services		5,835.00		5,835.00				
1850	2	582	1904	Expenses		5,454.76		5,454.76				
1851	2	582	1912	Transfers		1,075.00						
Board of Examiners of Psychology-Operating Trust Fund-							490.					
1852	2	582	2103	Other Personal Services		574.00		574.00				
1853	2	582	2104	Expenses		1,629.39		1,567.32				
1854	2	582	2112	Transfers		275.00						
Florida Board of Landscape Architects-Operating Trust Fund-							63-419					
1855	2	582	2201	Salaries		5,612.17		5,612.17				
1856	2	582	2203	Other Personal Services		1,737.68		1,737.68				
1857	2	582	2204	Expenses		5,945.16		5,945.16				
1858	2	582	2211	Refunds		75.00						
1859	2	582	2212	Transfers		234.00						
1860	2	582	2250	Investments		10,000.00						
1861	2	582	2299	Certifications Forward		170.71		170.71				
1862				Total Division of Professions		\$ 1,644,198.71	\$	\$ 1,270,486.74	\$	\$	\$	
Division of Occupations:												
Barbers Sanitary Commission-Operating Trust Fund-							476.					
1863	2	583	0101	Salaries		\$ 62,838.29	\$	\$ 62,838.29	\$	\$	\$	
1864	2	583	0103	Other Personal Services		9,245.43		9,245.43				
1865	2	583	0104	Expenses		59,097.22		59,097.22				
1866	2	583	0106	Operating Capital Outlay		784.07		784.07				
1867	2	583	0111	Refunds		1,433.00						
1868	2	583	0112	Transfers		14,207.00						
1869	2	583	0199	Certifications Forward		370.24		370.24				
Board of Cosmetology-Operating Trust Fund-							477.					
1870	2	583	0201	Salaries		140,949.72		140,949.72				
1871	2	583	0203	Other Personal Services		1,572.80		1,572.80				
1872	2	583	0204	Expenses		144,087.54		144,087.54				
1873	2	583	0205	Payment of Scholarships		300.00		300.00				
1874	2	583	0206	Operating Capital Outlay		3,997.67		3,997.67				
1875	2	583	0211	Refunds		2,011.00						
1876	2	583	0212	Transfers		33,837.00						
1877	2	583	0299	Certifications Forward		1,127.51		1,127.51				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1828
					6,106.07						1829
					15,745.59						1830
					14,856.05						1831
					35.00						1832
									150.00	150.00	1833
									730.00	730.00	1834
					48.64						1835
											1836
					6,279.12						1837
					12,354.97						1838
					20,447.55						1839
					486.00						1840
									50.00	50.00	1841
									1,990.00	1,990.00	1842
					181.49						1843
											1844
					83,046.74						1845
					11,446.32						1846
					59,633.08						1847
					404.50						1848
									105.00	105.00	1849
									8,083.00	8,083.00	1850
					523.43						1851
											1852
					5,835.00						1853
					5,454.76						1854
									1,075.00	1,075.00	1855
											1856
					574.00						1857
					1,567.32				62.07	62.07	1858
									275.00	275.00	1859
											1860
					5,612.17						1861
					1,737.68						1862
					5,945.16						1863
											1864
									75.00	75.00	1865
									234.00	234.00	1866
									10,000.00	10,000.00	1867
					170.71						1868
											1869
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1870
15,000.00					1,285,486.74		240,000.00		118,711.97	358,711.97	1871
											1872
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Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)											
Division of Occupations (Continued)											
Board of Massage-Operating Trust Fund-					480.						
1878	2	583	0301	Salaries		\$ 3,239.61	\$	\$ 3,239.61	\$	\$	
1879	2	583	0303	Other Personal Services		1,450.00		1,450.00			
1880	2	583	0304	Expenses		3,543.90		3,543.90			
1881	2	583	0311	Refunds		3,000.00					
1882	2	583	0312	Transfers		820.00					
1883	2	583	0399	Certifications Forward		35.64		35.64			
Board of Naturopathic Examiners-Operating Trust Fund-					462.						
1884	2	583	0401	Salaries		589.52		589.52			
1885	2	583	0403	Other Personal Services		150.00		150.00			
1886	2	583	0404	Expenses		464.65		464.65			
1887	2	583	0499	Certifications Forward		10.56		10.56			
Board of Dispensing Opticians-Operating Trust Fund-					484.						
1888	2	583	0501	Salaries		2,872.36		2,872.36			
1889	2	583	0503	Other Personal Services		1,788.45		1,788.45			
1890	2	583	0504	Expenses		7,348.37		7,348.37			
1891	2	583	0506	Operating Capital Outlay		49.95		49.95			
1892	2	583	0512	Transfers		394.00					
1893	2	583	0599	Certifications Forward		53.24		53.24			
Florida Real Estate Commission-Operating Trust Fund-					475.						
1894	2	583	0601	Salaries		360,007.85		360,007.85			
1895	2	583	0603	Other Personal Services		33,300.69		33,300.69			
1896	2	583	0604	Expenses		257,727.63		257,727.63			
1897	2	583	0606	Operating Capital Outlay		6,390.75		6,390.75			
1898	2	583	0611	Refunds		1,956.00					
1899	2	583	0612	Transfers		25,728.00					
1900	2	583	0650	Investments		400,000.00					
1901	2	583	0699	Certifications Forward		1,954.29		1,954.29			
Sanitarians Registration Board-Operating Trust Fund-					491.						
1902	2	583	0801	Salaries		1,164.16		1,164.16			
1903	2	583	0803	Other Personal Services		225.00		225.00			
1904	2	583	0804	Expenses		1,563.51		1,563.51			
1905	2	583	0812	Transfers		295.00					
1906	2	583	0899	Certifications Forward		6.60		6.60			
Florida Construction Industry Licensing Board-Operating Trust Fund-					67-110						
1907	2	583	0901	Salaries		119,980.98		119,980.98			
1908	2	583	0903	Other Personal Services		7,259.04		7,259.04			
1909	2	583	0904	Expenses		95,356.88		95,356.88			
1910	2	583	0906	Operating Capital Outlay		5,846.10		5,846.10			
1911	2	583	0911	Refunds		628.00					
1912	2	583	0912	Transfers		260,206.00					
1913	2	583	0999	Certifications Forward		1,114.78		1,114.78			
Watchmakers Commission-Operating Trust Fund-					489.						
1914	2	583	1001	Salaries		7,594.66		7,594.66			
1915	2	583	1003	Other Personal Services		294.38		294.38			
1916	2	583	1004	Expenses		1,985.56		1,985.56			
1917	2	583	1012	Transfers		1,917.00					
1918	2	583	1099	Certifications Forward		71.72		71.72			
1919				Total Division of Occupations		\$ 2,094,243.32	\$	\$ 1,347,811.32	\$	\$	
TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION						\$ 3,940,874.46	\$	\$ 2,817,730.49	\$	\$	
590-599 HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF											
590 General Activities:											
Administrative-					69-100						
1921	1	590	0100	Old Appropriation		\$ 215,890.36	\$	\$	\$	\$	
1922	1	590	0101	Salaries		322,069.10					
1923	1	590	0103	Other Personal Services		575,418.32					
1924	1	590	0104	Expenses		1,067,367.47					
1925	1	590	0106	Operating Capital Outlay		29,364.38					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1878
					3,239.61						1879
					1,450.00						1880
					3,543.90						1881
									3,000.00	3,000.00	1882
									820.00	820.00	1883
					35.64						1884
					589.52						1885
					150.00						1886
					464.65						1887
					10.56						1888
					2,872.36						1889
					1,788.45						1890
					7,348.37						1891
					49.95						1892
									394.00	394.00	1893
					53.24						1894
					360,007.85						1895
					33,300.69						1896
					257,727.63						1897
					6,390.75						1898
									1,956.00	1,956.00	1899
									25,728.00	25,728.00	1900
							400,000.00			400,000.00	1901
					1,954.29						1902
					1,164.16						1903
					225.00						1904
					1,563.51						1905
									295.00	295.00	1906
					6.60						1907
					119,980.98						1908
					7,259.04						1909
					95,356.88						1910
					5,846.10						1911
									628.00	628.00	1912
									260,206.00	260,206.00	1913
					1,114.78						1914
					7,594.66						1915
					294.38						1916
					1,985.56						1917
									1,917.00	1,917.00	1918
					71.72						1919
\$	\$	\$	\$	\$	\$ 1,347,811.32	\$	\$ 400,000.00	\$	\$ 346,432.00	\$ 746,432.00	1920
\$	\$ 15,000.00	\$	\$	\$	\$ 2,832,730.49	\$	\$ 640,000.00	\$	\$ 468,143.97	\$ 1,108,143.97	1921
\$ 215,890.36	\$	\$	\$	\$	\$ 215,890.36	\$	\$	\$	\$	\$	1922
322,069.10					322,069.10						1923
575,418.32					575,418.32						1924
1,067,367.47					1,067,367.47						1925
29,364.38					29,364.38						1926

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued) General Activities: (Continued)											
				Cystic Fibrosis Pilot Program-	67-329						
1926	1	590	0200	Old Appropriation		\$ 9,482.67	\$	\$	\$	\$	\$
1927	1	590	0203	Other Personal Services		14,998.20					
1928	1	590	0204	Expenses		59,032.19					
				Florida Crippled Childrens Commission- Donation Trust Fund-	391.10						
1929	2	590	0104	Expenses		159,695.26					
				Florida Crippled Childrens Commission- U.S. Trust Fund-	216.23						
1930	2	590	0201	Salaries		287,959.16					
1931	2	590	0203	Other Personal Services		344,738.09					
1932	2	590	0204	Expenses		711,519.57					
1933	2	590	0206	Operating Capital Outlay		1,986.65					
1934	2	590	0299	Certifications Forward		4,558.31					
1935				Total General Activities		\$ 3,804,079.73	\$	\$	\$	\$	\$
		592		Division of Administrative Services; Community Hospitals and Medical Facilities-	69-100						
1936	1	592	0100	Old Appropriation		\$ 1,337.30	\$	\$	1,337.30	\$	\$
1937	1	592	0101	Salaries		111,369.36			111,369.36		
1938	1	592	0104	Expenses		41,602.24			41,602.24		
1939	1	592	0106	Operating Capital Outlay		525.07			525.07		
				General Activities-							
1940	1	592	0201	Salaries		160,558.16	160,558.16				
1941	1	592	0203	Other Personal Services		10,754.80	10,754.80				
1942	1	592	0204	Expenses		67,982.36	67,982.36				
1943	1	592	0206	Operating Capital Outlay		32,081.97	32,081.97				
				Comprehensive Health Planning-							
1944	1	592	0301	Salaries		19,464.57	19,464.57				
1945	1	592	0303	Other Personal Services		14,132.01	14,132.01				
1946	1	592	0304	Expenses		24,869.03	24,869.03				
1947	1	592	0306	Operating Capital Outlay		1,016.00	1,016.00				
				Community Hospitals and Medical Facilities-Hospital Grants U.S. Trust Fund-	380.011						
1948	2	592	0201	Salaries		42,454.00			42,454.00		
1949	2	592	0204	Expenses		518.40			518.40		
1950	2	592	0206	Operating Capital Outlay		533.58			533.58		
1951	2	592	0230	Distribution of Hospital Grants		9,879,367.61					
				Comprehensive Health Planning Trust Fund-	215.32						
1952	2	592	0301	Salaries		57,035.48	57,035.48				
1953	2	592	0303	Other Personal Services		29,346.50	29,346.50				
1954	2	592	0304	Expenses		11,618.31	11,618.31				
1955	2	592	0306	Operating Capital Outlay		28.43	28.43				
1956				Total Division of Administrative Services		\$ 10,506,595.18	\$ 428,887.62	\$	\$ 198,339.95	\$	\$
		593		Division of Adult Corrections: Administrative-	69-100 & 68-44						
1957	1	593	0100	Old Appropriation		\$ 513,998.61	\$	\$	\$	\$	\$
1958	1	593	0101	Salaries		10,248,335.99					
1959	1	593	0102	Discharge and Travel Pay		90,925.43					
1960	1	593	0103	Other Personal Services		60,423.47					
1961	1	593	0104	Expenses		2,641,660.38					
1962	1	593	0105	Return of Parole Violators		10,050.76					
1963	1	593	0106	Operating Capital Outlay		331,467.42					
1964	1	593	0107	Food Products		1,769,747.31					
				Road Prisons-	68-39						
1965	1	593	0200	Old Appropriation		29,666.23					
1966	1	593	0203	Other Personal Services		135,115.72					
1967	1	593	0204	Expenses		26,065.06					
1968	1	593	0206	Operating Capital Outlay		22,946.11					
				Aircraft Operations-							
1969	1	593	0301	Salaries		9,780.00					
1970	1	593	0304	Expenses		7,707.00					
				Correctional Industries-							
1971	1	593	0400	Old Appropriation		300.91					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$ 9,482.67	\$.	\$.	\$.	\$.	\$ 9,482.67	\$.	\$.	\$.	\$.	\$.	1926
14,998.20	.	.	.	.	14,998.20	.	.	.	.	.	1927
59,032.19	.	.	.	.	59,032.19	.	.	.	.	.	1928
159,695.26	.	.	.	.	159,695.26	.	.	.	.	.	1929
287,959.16	.	.	.	.	287,959.16	.	.	.	.	.	1930
344,711.09	.	.	.	.	344,711.09	.	.	.	27.00	27.00	1931
711,107.06	.	.	.	.	711,107.06	.	.	.	412.51	412.51	1932
1,986.65	.	.	.	.	1,986.65	.	.	.	.	.	1933
4,558.31	.	.	.	.	4,558.31	.	.	.	.	.	1934
\$ 3,803,640.22	\$.	\$.	\$.	\$.	\$ 3,803,640.22	\$.	\$.	\$.	\$ 439.51	\$ 439.51	1935
\$.	\$.	\$.	\$.	\$.	\$ 1,337.30	\$.	\$.	\$.	\$.	\$.	1936
.	.	.	.	.	111,369.36	.	.	.	.	.	1937
.	.	.	.	.	41,602.24	.	.	.	.	.	1938
.	.	.	.	.	525.07	.	.	.	.	.	1939
.	.	.	.	.	160,558.16	.	.	.	.	.	1940
.	.	.	.	.	10,754.80	.	.	.	.	.	1941
.	.	.	.	.	67,982.36	.	.	.	.	.	1942
.	.	.	.	.	32,081.97	.	.	.	.	.	1943
.	.	.	.	.	19,464.57	.	.	.	.	.	1944
.	.	.	.	.	14,132.01	.	.	.	.	.	1945
.	.	.	.	.	24,869.03	.	.	.	.	.	1946
.	.	.	.	.	1,016.00	.	.	.	.	.	1947
.	.	.	.	.	42,454.00	.	.	.	.	.	1948
.	.	.	.	.	518.40	.	.	.	.	.	1949
.	.	.	.	.	533.58	.	.	.	.	.	1950
.	.	.	.	.	.	.	.	.	9,879,367.61	9,879,367.61	1951
.	.	.	.	.	57,035.48	.	.	.	.	.	1952
.	.	.	.	.	29,346.50	.	.	.	.	.	1953
.	.	.	.	.	11,618.31	.	.	.	.	.	1954
.	.	.	.	.	28.43	.	.	.	.	.	1955
\$.	\$.	\$.	\$.	\$.	\$ 627,227.57	\$.	\$.	\$.	\$ 9,879,367.61	\$ 9,879,367.61	1956
\$.	\$.	\$.	\$ 513,998.61	\$.	\$ 513,998.61	\$.	\$.	\$.	\$.	\$.	1957
.	.	.	10,248,335.99	.	10,248,335.99	.	.	.	.	.	1958
.	.	.	90,925.43	.	90,925.43	.	.	.	.	.	1959
.	.	.	60,423.47	.	60,423.47	.	.	.	.	.	1960
.	.	.	2,641,660.38	.	2,641,660.38	.	.	.	.	.	1961
.	.	.	10,050.76	.	10,050.76	.	.	.	.	.	1962
.	.	.	331,467.42	.	331,467.42	.	.	.	.	.	1963
.	.	.	1,769,747.31	.	1,769,747.31	.	.	.	.	.	1964
.	.	.	29,666.23	.	29,666.23	.	.	.	.	.	1965
.	.	.	135,115.72	.	135,115.72	.	.	.	.	.	1966
.	.	.	26,065.06	.	26,065.06	.	.	.	.	.	1967
.	.	.	22,946.11	.	22,946.11	.	.	.	.	.	1968
.	.	.	9,780.00	.	9,780.00	.	.	.	.	.	1969
.	.	.	7,707.00	.	7,707.00	.	.	.	.	.	1970
.	.	.	300.91	.	300.91	.	.	.	.	.	1971

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
HEALTH AND REHABILITATIVE SERVICES DEPARTMENT OF (Continued) Division of Adult Correction (Continued)											
Administrative-Industrial Trust Fund-					945.17						
1972	2	593	0101	Salaries		\$ 1,005,398.58	\$		\$	\$	
1973	2	593	0103	Other Personal Services		7,814.78					
1974	2	593	0104	Expenses		2,444,778.91					
1975	2	593	0106	Operating Capital Outlay		137,134.24					
1976	2	593	0107	Food Products		4,206.83					
1977	2	593	0108	Fixed Capital Outlay		189,124.84					
1978	2	593	0199	Certifications Forward		116,878.07					
Prison Camp-Revolving Trust Fund-					61-179						
1979	2	593	0201	Salaries		2,047,287.42					
1980	2	593	0203	Other Personal Services		38,166.69					
1981	2	593	0204	Expenses		519,400.68					
1982	2	593	0206	Operating Capital Outlay		37,211.89					
1983	2	593	0207	Food Products		383,356.82					
1984	2	593	0208	Fixed Capital Outlay		260.00					
1985	2	593	0211	Refunds		94.50					
1986	2	593	0299	Certifications Forward		105,285.36					
Airport Operations Trust Fund-					282.						
1987	2	593	0304	Expenses		890.74					
1988	2	593	0399	Certifications Forward		74.99					
Grants and Donations Trust Fund-											
1989	2	593	0501	Salaries		50,728.91					
1990	2	593	0504	Expenses		5,656.53					
1991	2	593	0506	Operating Capital Outlay		26,013.97					
1992	2	593	0507	Food Products		461.00					
1993	2	593	0599	Certifications Forward		8,820.66					
1994				Total Division of Adult Corrections		\$ 23,027,236.81	\$		\$	\$	
Division of Youth Services:											
General Office and Halfway House-					69-100, 68.22						
1995	1	594	0100	Old Appropriation	& 67-375	\$ 31,086.75	\$		\$	\$	
1996	1	594	0101	Salaries		311,560.44					
1997	1	594	0103	Other Personal Services		9,125.92					
1998	1	594	0104	Expenses		131,977.90					
1999	1	594	0106	Operating Capital Outlay		15,031.09					
2000	1	594	0107	Food Products		17,013.59					
Aftercare Program-											
2001	1	594	0200	Old Appropriation		30,982.69					
2002	1	594	0201	Salaries		744,879.25					
2003	1	594	0203	Other Personal Services		1,948.44					
2004	1	594	0204	Expenses		203,384.85					
2005	1	594	0206	Operating Capital Outlay		425.00					
Arthur G. Dozier School for Boys-Marianna-					69-100						
2006	1	594	0300	Old Appropriation		108,038.53					
2007	1	594	0301	Salaries		1,683,144.09					
2008	1	594	0303	Other Personal Services		6,329.96					
2009	1	594	0304	Expenses		360,639.85					
2010	1	594	0306	Operating Capital Outlay		60,872.35					
2011	1	594	0307	Food Products		72,143.91					
Florida School for Boys at Okeechobee-					69-100						
2012	1	594	0400	Old Appropriation		12,546.21					
2013	1	594	0401	Salaries		1,529,782.63					
2014	1	594	0403	Other Personal Services		13,276.44					
2015	1	594	0404	Expenses		257,326.81					
2016	1	594	0406	Operating Capital Outlay		37,771.47					
2017	1	594	0407	Food Products		86,218.49					
Florida School for Girls at Ocala and Forest Hills-					69-100						
2018	1	594	0500	Old Appropriation		45,516.65					
2019	1	594	0501	Salaries		1,315,247.93					
2020	1	594	0503	Other Personal Services		9,898.86					
2021	1	594	0504	Expenses		177,534.11					
2022	1	594	0506	Operating Capital Outlay		25,836.38					
2023	1	594	0507	Food Products		76,972.20					
Gilchrist County Training School-											
2024	1	594	0601	Salaries		4,743.64					
2025	1	594	0603	Other Personal Services		400.00					
2026	1	594	0604	Expenses		3,017.94					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$ 1,005,398.58	\$	\$ 1,005,398.58	\$	\$	\$	\$	\$	1972
			7,793.88		7,793.88				20.90	20.90	1973
			2,444,638.76		2,444,638.76				140.15	140.15	1974
			137,134.24		137,134.24						1975
			4,206.83		4,206.83						1976
			189,124.84		189,124.84						1977
			116,878.07		116,878.07						1978
			2,047,227.31		2,047,227.31				60.11	60.11	1979
			38,096.69		38,096.69				70.00	70.00	1980
			519,400.68		519,400.68						1981
			37,211.89		37,211.89						1982
			383,311.58		383,311.58				45.24	45.24	1983
			260.00		260.00						1984
									94.50	94.50	1985
			105,285.36		105,285.36						1986
			890.74		890.74						1987
			74.99		74.99						1988
			50,728.91		50,728.91						1989
			5,656.53		5,656.53						1990
			26,013.97		26,013.97						1991
			461.00		461.00						1992
			8,820.66		8,820.66						1993
\$	\$	\$	\$23,026,805.91	\$	\$ 23,026,805.91	\$	\$	\$	\$ 430.90	\$ 430.90	1994
\$	\$	\$	\$ 31,086.75	\$	\$ 31,086.75	\$	\$	\$	\$	\$	1995
			311,560.44		311,560.44						1996
			9,125.92		9,125.92						1997
			131,977.90		131,977.90						1998
			15,031.09		15,031.09						1999
			17,013.59		17,013.59						2000
			30,982.69		30,982.69						2001
			744,879.25		744,879.25						2002
			1,948.44		1,948.44						2003
			203,384.85		203,384.85						2004
			425.00		425.00						2005
			108,038.53		108,038.53						2006
			1,683,144.09		1,683,144.09						2007
			6,329.96		6,329.96						2008
			360,639.85		360,639.85						2009
			60,872.35		60,872.35						2010
			72,143.91		72,143.91						2011
			12,546.21		12,546.21						2012
			1,529,782.63		1,529,782.63						2013
			13,276.44		13,276.44						2014
			257,326.81		257,326.81						2015
			37,771.47		37,771.47						2016
			86,218.49		86,218.49						2017
			45,516.65		45,516.65						2018
			1,315,247.93		1,315,247.93						2019
			9,898.86		9,898.86						2020
			177,534.11		177,534.11						2021
			25,836.38		25,836.38						2022
			76,972.20		76,972.20						2023
			4,743.64		4,743.64						2024
			400.00		400.00						2025
			3,017.94		3,017.94						2026

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued) Division of Youth Services: (Continued)											
General Office-Grants and Donations Trust Fund-							282.				
2027	2	594	0101	Salaries		\$ 48,681.02	\$	\$	\$	\$	
2028	2	594	0103	Other Personal Services		50,541.34					
2029	2	594	0104	Expenses		66,732.72					
2030	2	594	0106	Operating Capital Outlay		32,505.40					
2031	2	594	0199	Certifications Forward		12,051.43					
Arthur G. Dozier School for Boys at Marianna Grants and Donations Trust Fund-							215.32				
2032	2	594	0201	Salaries		55,503.37					
2033	2	594	0203	Other Personal Services		1,440.00					
2034	2	594	0204	Expenses		27,044.53					
2035	2	594	0206	Operating Capital Outlay		33,835.14					
2036	2	594	0299	Certifications Forward		8,525.84					
Arthur G. Dozier School for Boys at Marianna-Cattle and Swine Trust Fund-											
2037	2	594	0304	Expenses		(456.06)					
2038	2	594	0307	Food Products		29,371.90					
Florida School for Boys-Okeechobee-Grants and Donations Trust Fund-							215.32				
2039	2	594	0401	Salaries		62,509.46					
2040	2	594	0403	Other Personal Services		2,585.00					
2041	2	594	0404	Expenses		9,791.66					
2042	2	594	0406	Operating Capital Outlay		12,920.22					
2043	2	594	0499	Certifications Forward		254.55					
Florida School for Girls at Ocala and Forest Hills- Land Sales Trust Fund-							282.				
2044	2	594	0621	Renovation of East Hall		17,258.50					
2045	2	594	0622	School Gymnatorium-Ocala		163,128.88					
Florida School for Girls-Ocala and Forest Hills Grants and Donations Trust Fund-							215.32				
2046	2	594	0701	Salaries		61,292.69					
2047	2	594	0703	Other Personal Services		815.68					
2048	2	594	0704	Expenses		14,815.41					
2049	2	594	0706	Operating Capital Outlay		20,180.27					
2050	2	594	0799	Certifications Forward		393.09					
2051				Total Division of Youth Services		\$ 8,116,396.41	\$	\$	\$	\$	
Division of Mental Health:											
Florida Rehabilitation for Alcoholics-Administrative-							67-313				
2052	1	595	0100	Old Appropriation		\$ 21,053.89	\$	\$	\$ 21,053.89	\$	
2053	1	595	0101	Salaries		763,058.47			763,058.47		
2054	1	595	0103	Other Personal Services		70,636.87			70,636.87		
2055	1	595	0104	Expenses		162,815.65			162,815.65		
2056	1	595	0105	Grants and Aids		58,800.27			58,800.27		
2057	1	595	0106	Operating Capital Outlay		15,074.09			15,074.09		
2058	1	595	0107	Food Products		27,579.94			27,579.94		
Administrative-							69-100				
2059	1	595	0200	Old Appropriation		20,130.08			20,130.08		
2060	1	595	0201	Salaries		210,808.12			210,808.12		
2061	1	595	0203	Other Personal Services		1,768.00			1,768.00		
2062	1	595	0204	Expenses		64,675.44			64,675.44		
2063	1	595	0206	Operating Capital Outlay		6,200.57			6,200.57		
Administrative-											
Mental Health Council-Administrative-							69-100				
2064	1	595	0400	Old Appropriation		93.33			93.33		
2065	1	595	0403	Other Personal Services		63,461.50			63,461.50		
2066	1	595	0404	Expenses		5,028.34			5,028.34		
2067	1	595	0405	Research-Grants- &- Aids		15,000.00					
2068	1	595	0406	Operating Capital Outlay		479.03			479.03		
2069	1	595	0410	Scholarship Existing Programs		54,858.00			54,858.00		
Florida State Hospital-Administrative-							69-100				
2070	1	595	0600	Old Appropriation		473,183.43			473,183.43		
2071	1	595	0601	Salaries		12,231,440.07			12,231,440.07		
2072	1	595	0603	Other Personal Services		49,298.40			49,298.40		
2073	1	595	0604	Expenses		1,498,161.69			1,498,161.69		
2074	1	595	0606	Operating Capital Outlay		131,602.74			131,602.74		
2075	1	595	0607	Food Products		1,373,370.49			1,373,370.49		

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$ 48,681.02	\$	\$ 48,681.02	\$	\$	\$	\$	\$	2027
			50,541.34		50,541.34						2028
			66,732.72		66,732.72						2029
			32,505.40		32,505.40						2030
			12,051.43		12,051.43						2031
			55,503.37		55,503.37						2032
			1,440.00		1,440.00						2033
			27,044.53		27,044.53						2034
			33,835.14		33,835.14						2035
			8,525.84		8,525.84						2036
			(456.06)		(456.06)						2037
			29,371.90		29,371.90						2038
			62,509.46		62,509.46						2039
			2,585.00		2,585.00						2040
			9,791.66		9,791.66						2041
			12,920.22		12,920.22						2042
			254.55		254.55						2043
			17,258.50		17,258.50						2044
			163,128.88		163,128.88						2045
			61,292.69		61,292.69						2046
			815.68		815.68						2047
			14,815.41		14,815.41						2048
			20,180.27		20,180.27						2049
			393.09		393.09						2050
\$	\$	\$	\$ 8,116,396.41	\$	\$ 8,116,396.41	\$	\$	\$	\$	\$	2051
\$	\$	\$	\$	\$	\$ 21,053.89	\$	\$	\$	\$	\$	2052
					763,058.47						2053
					70,636.87						2054
					162,815.65						2055
					58,800.27						2056
					15,074.09						2057
					27,579.94						2058
					20,130.08						2059
					210,808.12						2060
					1,768.00						2061
					64,675.44						2062
					6,200.57						2063
					93.33						2064
					63,461.50						2065
					5,028.34						2066
									15,000.00	15,000.00	2067
					479.03						2068
					54,858.00						2069
					473,183.43						2070
					12,231,440.07						2071
					49,298.40						2072
					1,498,161.69						2073
					131,602.74						2074
					1,373,370.49						2075

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued) Division of Mental Health: (Continued)											
G. Pierce Wood Memorial Hospital-Administrative- 69-100											
2076	1	595	0700	Old Appropriation		\$ 232,386.34	\$	\$	\$ 232,386.34	\$	
2077	1	595	0701	Salaries		4,650,356.80			4,650,356.80		
2078	1	595	0703	Other Personal Services		22,981.90			22,981.90		
2079	1	595	0704	Expenses		541,021.55			541,021.55		
2080	1	595	0706	Operating Capital Outlay		34,099.12			34,099.12		
2081	1	595	0707	Food Products		468,663.48			468,663.48		
Northeast Florida State Hospital-Administrative- 69-100											
2082	1	595	0800	Old Appropriation		142,560.45			142,560.45		
2083	1	595	0801	Salaries		3,899,454.27			3,899,454.27		
2084	1	595	0803	Other Personal Services		4,631.40			4,631.40		
2085	1	595	0804	Expenses		597,826.17			597,826.17		
2086	1	595	0806	Operating Capital Outlay		45,377.65			45,377.65		
2087	1	595	0807	Food Products		327,276.05			327,276.05		
South Florida State Hospital-Administrative- 69-100											
2088	1	595	0900	Old Appropriation		196,419.07			196,419.07		
2089	1	595	0901	Salaries		5,630,638.24			5,630,638.24		
2090	1	595	0903	Other Personal Services		56,624.07			56,624.07		
2091	1	595	0904	Expenses		633,314.58			633,314.58		
2092	1	595	0906	Operating Capital Outlay		51,979.62			51,979.62		
2093	1	595	0907	Food Products		481,717.96			481,717.96		
Florida Rehabilitation Center for Alcoholics- Alcoholic Rehabilitation Trust Fund- 396.121											
2094	2	595	0104	Expenses		47,182.52			47,182.52		
2095	2	595	0111	Refunds		250.80					
2096	2	595	0199	Certifications Forward		10,186.05			10,186.05		
Florida Rehabilitation for Alcoholics-Grants and Donations Trust Fund- 396.081											
2097	2	595	0201	Salaries		45,897.29			45,897.29		
2098	2	595	0203	Other Personal Services		2,114.05			2,114.05		
2099	2	595	0204	Expenses		9,397.38			9,397.38		
2100	2	595	0206	Operating Capital Outlay		1,708.82			1,708.82		
2101	2	595	0299	Certifications Forward		1,401.09			1,401.09		
Administrative-Grants and Donations Trust Fund- 282.002(26)											
2102	2	595	0303	Other Personal Services		17,080.00			17,080.00		
2103	2	595	0304	Expenses		326,042.08			325,885.53		
2104	2	595	0306	Operating Capital Outlay		1,203.65			1,203.65		
2105	2	595	0312	Transfers		160,060.00					
2106	2	595	0330	Grants and Aids		36,625.00					
2107	2	595	0399	Certifications Forward		100.00			100.00		
Administrative-Operation and Maintenance Trust Fund- 215.32											
2108	2	595	0401	Salaries		394,726.30			394,726.30		
2109	2	595	0404	Expenses		83,555.82			83,555.82		
2110	2	595	0406	Operating Capital Outlay		3,175.50			3,175.50		
2111	2	595	0411	Refunds		23,336.29					
2112	2	595	0412	Transfers		1,912,252.00					
2113	2	595	0430	Grants and Aids		2,065,048.00					
2114	2	595	0499	Certifications Forward		1,772.67			1,772.67		
Florida State Hospital-Donations Trust Fund- 282.											
2115	2	595	0606	Operating Capital Outlay		1,000.00			1,000.00		
South Florida State Hospital-Grants and Donations Trust Fund- 282.											
2116	2	595	0701	Salaries		115,916.60			115,916.60		
2117	2	595	0703	Other Personal Services		4,390.88			4,344.00		
2118	2	595	0704	Expenses		10,228.94			10,228.94		
2119	2	595	0706	Operating Capital Outlay		5,985.15			5,985.15		
2120	2	595	0799	Certifications Forward		403.38			403.38		
2121				Total Division of Mental Health		\$ 40,616,947.39	\$	\$	\$ 36,404,171.87	\$	
596 Division of Retardation: General Office and Community Mental Retardation Program- 69-100											
2122	1	596	0100	Old Appropriation		\$ 9,402.41	\$	\$	\$ 9,402.41	\$	
2123	1	596	0101	Salaries		327,236.09			327,236.09		
2124	1	596	0103	Other Personal Services		20,698.80			20,698.80		

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2076
					232,386.34						2077
					4,650,356.80						2078
					22,981.90						2079
					541,021.55						2080
					34,099.12						2081
					468,663.48						2082
					142,560.45						2083
					3,899,454.27						2084
					4,631.40						2085
					597,826.17						2086
					45,377.65						2087
					327,276.05						2088
					196,419.07						2089
					5,630,638.24						2090
					56,624.07						2091
					633,314.58						2092
					51,979.62						2093
					481,717.96						2094
					47,182.52						2095
					10,186.05				250.80	250.80	2096
					45,897.29						2097
					2,114.05						2098
					9,397.38						2099
					1,708.82						2100
					1,401.09						2101
					17,080.00						2102
					325,885.53				156.55	156.55	2103
					1,203.65						2104
									160,060.00	160,060.00	2105
									36,625.00	36,625.00	2106
					100.00						2107
					394,726.30						2108
					83,555.82						2109
					3,175.50						2110
									23,336.29	23,336.29	2111
									1,912,252.00	1,912,252.00	2112
									2,065,048.00	2,065,048.00	2113
					1,772.67						2114
					1,000.00						2115
					115,916.60						2116
					4,344.00				46.88	46.88	2117
					10,228.94						2118
					5,985.15						2119
					403.38						2120
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2121
					36,404,171.87				4,212,775.52	4,212,775.52	2122
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2123
					9,402.41						2124
					327,236.09						2125
					20,698.80						2126

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)) Division of Retardation: (Continued)											
2125	1	596	0104	Expenses		\$ 99,617.44	\$	\$	\$ 99,617.44	\$	\$
2126	1	596	0105	Grants and Aids		871,283.33					
2127	1	596	0106	Operating Capital Outlay		23,340.69			23,340.69		
2128	1	596	0109	Lump Sum-Establishment and Expansion of Community Residential Services		137,327.35			137,327.35		
				Sunland Training Center at Gainesville-	69-100						
2129	1	596	0200	Old Appropriation		260,773.48			260,773.48		
2130	1	596	0201	Salaries		5,599,695.63			5,599,695.63		
2131	1	596	0203	Other Personal Services		18,397.02			18,397.02		
2132	1	596	0204	Expenses		740,074.99			740,074.99		
2133	1	596	0206	Operating Capital Outlay		90,104.08			90,104.08		
2134	1	596	0207	Food Products		470,299.51			470,299.51		
				Sunland Training Center at Fort Myers-	69-100						
2135	1	596	0300	Old Appropriation		139,321.99			139,321.99		
2136	1	596	0301	Salaries		2,599,326.09			2,599,326.09		
2137	1	596	0303	Other Personal Services		8,120.99			8,120.99		
2138	1	596	0304	Expenses		354,011.06			354,011.06		
2139	1	596	0306	Operating Capital Outlay		31,572.31			31,572.31		
2140	1	596	0307	Food Products		277,998.22			277,998.22		
				Sunland Hospital in Orlando-	69-100						
2141	1	596	0400	Old Appropriation		129,890.71			129,890.71		
2142	1	596	0401	Salaries		3,777,930.18			3,777,930.18		
2143	1	596	0403	Other Personal Services		18,900.28			18,900.28		
2144	1	596	0404	Expenses		383,646.83			383,646.83		
2145	1	596	0406	Operating Capital Outlay		25,606.26			25,606.26		
2146	1	596	0407	Food Products		187,117.15			187,117.15		
				Sunland Training Center at Marianna-	69-100						
2147	1	596	0500	Old Appropriation		83,753.10			83,753.10		
2148	1	596	0501	Salaries		2,708,825.62			2,708,825.62		
2149	1	596	0503	Other Personal Services		7,025.14			7,025.14		
2150	1	596	0504	Expenses		386,705.82			386,705.82		
2151	1	596	0506	Operating Capital Outlay		60,029.97			60,029.97		
2152	1	596	0507	Food Products		257,646.25			257,646.25		
				Sunland Training Center at Miami-	69-100						
2153	1	596	0600	Old Appropriation		82,721.07			82,721.07		
2154	1	596	0601	Salaries		2,785,922.75			2,785,922.75		
2155	1	596	0603	Other Personal Services		29,473.93			29,473.93		
2156	1	596	0604	Expenses		362,573.16			362,573.16		
2157	1	596	0606	Operating Capital Outlay		11,586.55			11,586.55		
2158	1	596	0607	Food Products		237,742.79			237,742.79		
				Sunland Hospital at Tallahassee-	69-100						
2159	1	596	0700	Old Appropriation		84,678.13			84,678.13		
2160	1	596	0701	Salaries		2,211,767.08			2,211,767.08		
2161	1	596	0703	Other Personal Services		36,167.71			36,167.71		
2162	1	596	0704	Expenses		272,277.57			272,277.57		
2163	1	596	0706	Operating Capital Outlay		32,312.02			32,312.02		
2164	1	596	0707	Food Products		124,656.26			124,656.26		
				Sunland Adult Center at Arcadia-	69-100						
2165	1	596	0800	Old Appropriation		28,500.48			28,500.48		
2166	1	596	0801	Salaries		56,272.36			56,272.36		
2167	1	596	0803	Other Personal Services		816.31			816.31		
2168	1	596	0804	Expenses		8,973.52			8,973.52		
2169	1	596	0807	Food Products		356.76			356.76		
				Regional Community Center at St. Petersburg-							
2170	1	596	0901	Salaries		16,112.24			16,112.24		
2171	1	596	0904	Expenses		3,233.51			3,233.51		
2172	1	596	0906	Operating Capital Outlay		1,477.84			1,477.84		
				Regional Community Center at Jacksonville-							
2173	1	596	1001	Salaries		13,454.89			13,454.89		
2174	1	596	1004	Expenses		2,426.17			2,426.17		
2175	1	596	1006	Operating Capital Outlay		1,455.20			1,455.20		
				Administrative-Grants and Donations Trust Fund-	282.						
2176	2	596	0101	Salaries		35,675.40			35,675.40		
2177	2	596	0103	Other Personal Services		30,230.90			30,230.90		
2178	2	596	0104	Expenses		4,961.51			4,961.51		
2179	2	596	0199	Certifications Forward		451.00			451.00		

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2125
					99,617.44				871,283.33	871,283.33	2126
					23,340.69						2127
					137,327.35						2128
					260,773.48						2129
					5,599,695.63						2130
					18,397.02						2131
					740,074.99						2132
					90,104.08						2133
					470,299.51						2134
					139,321.99						2135
					2,599,326.09						2136
					8,120.99						2137
					354,011.06						2138
					31,572.31						2139
					277,998.22						2140
					129,890.71						2141
					3,777,930.18						2142
					18,900.28						2143
					383,646.83						2144
					25,606.26						2145
					187,117.15						2146
					83,753.10						2147
					2,708,825.62						2148
					7,025.14						2149
					386,705.82						2150
					60,029.97						2151
					257,646.25						2152
					82,721.07						2153
					2,785,922.75						2154
					29,473.93						2155
					362,573.16						2156
					11,586.55						2157
					237,742.79						2158
					84,678.13						2159
					2,211,767.08						2160
					36,167.71						2161
					272,277.57						2162
					32,312.02						2163
					124,656.26						2164
					28,500.48						2165
					56,272.36						2166
					816.31						2167
					8,973.52						2168
					356.76						2169
					16,112.24						2170
					3,233.51						2171
					1,477.84						2172
					13,454.89						2173
					2,426.17						2174
					1,455.20						2175
					35,675.40						2176
					30,230.90						2177
					4,961.51						2178
					451.00						2179

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued) Division of Mental Retardation: (Continued)											
Sunland Training Center at Gainesville- Grants and Donations Trust Fund-					282.						
2180	2	596	0201	Salaries		\$ 107,491.99	\$	\$	\$ 107,491.99	\$	\$
2181	2	596	0203	Other Personal Services		85.20			85.20		
2182	2	596	0204	Expenses		1,802.22			1,802.22		
2183	2	596	0206	Operating Capital Outlay		6,964.65			6,964.65		
2184	2	596	0208	Fixed Capital Outlay		597.13			597.13		
2185	2	596	0299	Certifications Forward		585.93			585.93		
Sunland Training Center at Fort Myers-Grants and Donations Trust Fund-					282.						
2186	2	596	0401	Salaries		215,709.81			215,709.81		
2187	2	596	0403	Other Personal Services		2,573.43			2,573.43		
2188	2	596	0404	Expenses		1,797.00			1,797.00		
2189	2	596	0406	Operating Capital Outlay		924.61			924.61		
2190	2	596	0408	Fixed Capital Outlay		39,457.15			39,457.15		
2191	2	596	0499	Certifications Forward		4,741.94			4,741.94		
Sunland Hospital in Orlando-Research Grants and Donations Trust Fund-					282.						
2192	2	596	0501	Salaries		29,015.89			29,015.89		
2193	2	596	0503	Other Personal Services		2,890.64			2,890.64		
2194	2	596	0504	Expenses		10,717.44			10,717.44		
2195	2	596	0506	Operating Capital Outlay		3,473.39			3,473.39		
2196	2	596	0508	Fixed Capital Outlay		1,920.92			1,920.92		
2197	2	596	0599	Certifications Forward		2,270.80			2,270.80		
Sunland Training Center at Marianna-Grants and Donations Trust Fund-					215.32						
2198	2	596	0601	Salaries		94,236.03			94,236.03		
2199	2	596	0603	Other Personal Services		13,634.19			13,634.19		
2200	2	596	0604	Expenses		6,851.60			6,851.60		
2201	2	596	0606	Operating Capital Outlay		441.63			441.63		
2202	2	596	0608	Fixed Capital Outlay		5,924.67			5,924.67		
2203	2	596	0699	Certifications Forward		4,262.46			4,262.46		
Sunland Training Center at Miami-Grants and Donations Trust Fund-					282.						
2204	2	596	0701	Salaries		136,947.63			136,947.63		
2205	2	596	0703	Other Personal Services		8,204.75			8,204.75		
2206	2	596	0704	Expenses		8,219.36			8,219.36		
2207	2	596	0706	Operating Capital Outlay		3,338.09			3,338.09		
2208	2	596	0799	Certifications Forward		5,058.34			5,058.34		
Sunland Hospital in Tallahassee-Grants and Donations Trust Fund-					235.32						
2209	2	596	0801	Salaries		11,711.72			11,711.72		
2210	2	596	0803	Other Personal Services		607.46			607.46		
2211	2	596	0804	Expenses		347.50			287.91		
2212	2	596	0899	Certifications Forward		474.10			474.10		
2213				Total Division of Retardation		\$ 27,315,235.57	\$	\$	\$ 26,443,892.65	\$	\$
597 Division of Vocational Rehabilitation:											
Administrative-					69-100 & 68-21						
2214	1	597	0104	Expenses		\$ 2,917,499.91	\$	\$	\$	\$	\$
Florida Council for the Blind-Administrative-					69-100						
2215	1	597	0200	Old Appropriation		4,225.04					
2216	1	597	0201	Salaries		411,650.28					
2217	1	597	0203	Other Personal Services		5,451.60					
2218	1	597	0204	Expenses		510,109.95					
2219	1	597	0206	Operating Capital Outlay		8,372.30					
2220	1	597	0207	Food Products		2,656.33					
Federal Rehabilitation Trust Fund-					236.22						
2221	2	597	0101	Salaries		6,334,350.88					
2222	2	597	0103	Other Personal Services		21,168.96					
2223	2	597	0104	Expenses		8,962,641.95					
2224	2	597	0106	Operating Capital Outlay		135,451.58					
2225	2	597	0112	Transfers		264,188.41					
2226	2	597	0199	Certifications Forward		46,225.56					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 107,491.99	\$	\$	\$	\$	\$	2180
					85.20						2181
					1,802.22						2182
					6,964.65						2183
					597.13						2184
					585.93						2185
					215,709.81						2186
					2,573.43						2187
					1,797.00						2188
					924.61						2189
					39,457.15						2190
					4,741.94						2191
					29,015.89						2192
					2,890.64						2193
					10,717.44						2194
					3,473.39						2195
					1,920.92						2196
					2,270.80						2197
					94,236.03						2198
					13,634.19						2199
					6,851.60						2200
					441.63						2201
					5,924.67						2202
					4,262.46						2203
					136,947.63						2204
					8,204.75						2205
					8,219.36						2206
					3,338.09						2207
					5,058.34						2208
					11,711.72						2209
					607.46						2210
					287.91				59.59	59.59	2211
					474.10						2212
\$	\$	\$	\$	\$	\$ 26,443,892.65	\$	\$	\$	\$ 871,342.92	\$ 871,342.92	2213
\$	\$ 2,917,499.91	\$	\$	\$	\$ 2,917,499.91	\$	\$	\$	\$	\$	2214
4,225.04					4,225.04						2215
411,650.28					411,650.28						2216
5,451.60					5,451.60						2217
510,109.95					510,109.95						2218
8,372.30					8,372.30						2219
2,656.33					2,656.33						2220
	6,334,350.88				6,334,350.88						2221
	21,168.96				21,168.96						2222
	8,960,344.34				8,960,344.34				2,297.61	2,297.61	2223
	135,451.58				135,451.58						2224
									264,188.41	264,188.41	2225
	46,225.56				46,225.56						2226

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
HEALTH AND REHABILITATIVE SERVICES DEPARTMENT OF (Continued) Division of Vocational Rehabilitation: (Continued)											
2227	2	597	0201	Disability Determination-U. S. Trust Fund-Salaries	215.32	\$ 795,090.09	\$	\$	\$	\$	
2228	2	597	0204	Expenses		773,392.48					
2229	2	597	0206	Operating Capital Outlay		4,216.32					
2230	2	597	0299	Certifications Forward		3,770.90					
Vocational Rehabilitation Workshop and Rehabilitation Facilities Trust Fund-											
2231	2	597	0304	Expenses	215.32	1,349,927.69					
Florida Council for the Blind											
U. S. Trust Fund-											
2232	2	597	0401	Salaries	413.011	675,838.61					
2233	2	597	0403	Other Personal Services		9,140.23					
2234	2	597	0404	Expenses		1,157,423.57					
2235	2	597	0406	Operating Capital Outlay		18,607.59					
2236	2	597	0407	Food Products		8,199.61					
2237	2	597	0411	Refunds		291.00					
2238	2	597	0412	Transfers		250,000.00					
2239	2	597	0499	Certifications Forward		29,523.47					
Florida Council for the Blind-											
Operating Trust Fund-											
2240	2	597	0501	Salaries	413.011	18,227.42					
2241	2	597	0504	Expenses		1,840.58					
2242	2	597	0508	Fixed Capital Outlay		7,342.58					
Florida Council for the Blind-Training and Operating Trust Fund-											
2243	2	597	0601	Salaries	413.	24,127.00					
2244	2	597	0603	Other Personal Services		175.00					
2245	2	597	0604	Expenses		89,465.84					
2246	2	597	0606	Operating Capital Outlay		826.61					
2247	2	597	0699	Certifications Forward		301.68					
Florida Council for the Blind-Workshop and Rehabilitation Facilities Trust Fund-											
2248	2	597	0711	Refunds	215.32	2,051.27					
2249	2	597	0799	Certifications Forward		15,530.38					
Florida Council for the Blind-Grants and Donations Trust Fund-											
2250	2	597	0801	Salaries	215.32	26,682.08					
2251	2	597	0804	Expenses		3,834.22					
2252	2	597	0806	Operating Capital Outlay		1,697.98					
2253	2	597	0811	Refunds		2,997.73					
2254	2	597	0899	Certifications Forward		286.97					
2255				Total Division of Vocational Rehabilitation		\$ 24,894,801.65	\$	\$	\$	\$	
Division of Family Services:											
Department of Public Welfare-											
General Administration-											
2256	1	598	0101	Salaries	69-100	\$ 8,677,502.00	\$	\$	\$	\$	
2257	1	598	0103	Other Personal Services		94,890.00					
2258	1	598	0104	Expenses		2,498,809.00					
2259	1	598	0106	Operating Capital Outlay		250,957.00					
Assistance Programs-											
Old Age Assistance-											
2260	1	598	0202	Transfers to Trust Fund		8,902,530.00					
Aid to the Blind-											
2261	1	598	0302	Transfers to Trust Fund		470,998.00					
Aid to Dependent Children-											
2262	1	598	0402	Transfers to Trust Fund		13,197,931.00					
Aid to Permanently and Totally Disabled-											
2263	1	598	0502	Transfers to Trust Fund		3,986,154.00					
Child Welfare Services-State-											
2264	1	598	0602	Transfers to Trust Fund		811,166.00					
Prescribed Medicines-											
2265	1	598	0702	Transfers to Trust Fund		962,559.00					
Hospital Services-											
2266	1	598	0802	Transfers to Trust Fund		387,792.00					
Nursing Home Care-											
2267	1	598	0902	Transfers to Trust Fund		1,295,115.00					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 795,090.09	\$	\$	\$	\$ 795,090.09	\$	\$	\$	\$	\$	2227
.	773,320.48				773,320.48				72.00	72.00	2228
.	4,216.32				4,216.32						2229
.	3,770.90				3,770.90						2230
.	1,349,710.69				1,349,710.69				217.00	217.00	2231
675,838.61					675,838.61						2232
9,140.23					9,140.23						2233
1,157,216.87					1,157,216.87				206.70	206.70	2234
18,607.59					18,607.59						2235
8,199.61					8,199.61						2236
.									291.00	291.00	2237
.									250,000.00	250,000.00	2238
29,523.47					29,523.47						2239
18,227.42					18,227.42						2240
1,840.58					1,840.58						2241
7,342.58					7,342.58						2242
24,127.00					24,127.00						2243
175.00					175.00						2244
89,465.84					89,465.84						2245
826.61					826.61						2246
301.68					301.68						2247
.									2,051.27	2,051.27	2248
15,530.38					15,530.38						2249
26,682.08					26,682.08						2250
3,834.22					3,834.22						2251
1,697.98					1,697.98						2252
.									2,997.73	2,997.73	2253
286.97					286.97						2254
\$ 3,031,330.22	\$ 21,341,149.71	\$	\$	\$	\$ 24,372,479.93	\$	\$	\$	\$ 522,321.72	\$ 522,321.72	2255
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 8,677,502.00	\$ 8,677,502.00	2256
.									94,890.00	94,890.00	2257
.									2,498,809.00	2,498,809.00	2258
.									250,957.00	250,957.00	2259
.									8,902,530.00	8,902,530.00	2260
.									470,998.00	470,998.00	2261
.									13,197,931.00	13,197,931.00	2262
.									3,986,154.00	3,986,154.00	2263
.									811,166.00	811,166.00	2264
.									962,559.00	962,559.00	2265
.									387,792.00	387,792.00	2266
.									1,295,115.00	1,295,115.00	2267

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued) Division of Family Services: (Continued)											
2268	1	598	1102	Supplemental Medical Insurance- Transfers to Trust Fund	67-462	\$ 540,358.00	\$	\$	\$	\$	
2269	1	598	1202	Hospital Insurance Benefits- Transfers to Trust Fund		41,774.00					
2270	1	598	1402	Planned Parenthood- Transfers to Trust Fund		3,000.00					
2271	1	598	1501	Commission on Aging- Salaries		10,385.00					
2272	1	598	1503	Other Personal Services		1,452.00					
2273	1	598	1504	Expenses		20,862.11					
2274	1	598	1506	Operating Capital Outlay		1,302.45					
2275	1	598	1601	Administration of Title XIX- Salaries		347,927.00					
2276	1	598	1603	Other Personal Services		22,472.00					
2277	1	598	1604	Expenses		197,140.00					
2278	1	598	1606	Operating Capital Outlay		42,288.00					
2279	1	598	1702	Implementation of Title XI and XIX- Physician Services- Transfers to Trust Fund		950,474.00					
2280	1	598	1802	In-Patient Hospital Services to Recipients- Transfers to Trust Fund		2,072,587.00					
2281	1	598	1902	Out-Patient Hospital Services to Recipients- Transfers to Trust Fund		437,594.00					
2282	1	598	2002	Nursing Home Care to Recipients- Transfers to Trust Fund		4,563,537.00					
2283	1	598	2102	Other Lab and X-Ray Services to Recipients- Transfers to Trust Fund		3,221.00					
2284	1	598	2202	Drugs to Recipients- Transfers to Trust Fund		2,274,103.00					
2285	1	598	2302	Family Planning Service to Recipients- Transfers to Trust Fund		688.00					
2286	1	598	2402	Supplementary Medical Insurance-Part B- Transfers to Trust Fund		682,263.00					
2287	1	598	2502	Hospital Insurance Benefits-Part A- Transfers to Trust Fund		169,737.00					
2288	2	598	0101	State Welfare Trust Fund- Salaries		21,483,256.57					
2289	2	598	0103	Other Personal Services		311,534.49					
2290	2	598	0104	Expenses		5,165,796.53					
2291	2	598	0106	Operating Capital Outlay		357,334.93					
2292	2	598	0107	Grants and Aids		284,027.11					
2293	2	598	0111	Refunds		(4.40)					
2294	2	598	0115	Aid to Aged, Blind or Disabled-State		1,574.24					
2295	2	598	0116	Aid to Aged, Blind or Disabled-U. S.		2,635.96					
2296	2	598	0123	Transfers of Biennial Balances		1,795,383.22					
2297	2	598	0131	Old Age Assistance- State		8,956,226.28					
2298	2	598	0132	U. S.		30,607,996.69					
2299	2	598	0133	Transfers of Matching Funds		2,412.77					
2300	2	598	0135	Aid to the Blind- State		471,090.89					
2301	2	598	0136	U. S.		1,316,947.11					
2302	2	598	0137	Transfers of Matching Funds		82.14					
2303	2	598	0139	Aid to Families with Dependent Children- State		12,900,722.67					
2304	2	598	0140	U. S.		44,823,610.08					
2305	2	598	0141	Transfer of Matching Funds		1,914.78					
2306	2	598	0143	Aid to Permanently and Totally Disabled- State		3,976,531.88					
2307	2	598	0144	U. S.		11,379,053.34					
2308	2	598	0145	Transfers of Matching Funds		729.73					
2309	2	598	0147	Payment for Prescribed Medicines- State		894,989.27					
2310	2	598	0148	U. S.		1,780,128.73					
2311	2	598	0151	Hospital Service for the Indigent- State		373,566.82					
2312	2	598	0152	U. S.		576,922.46					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 540,358.00	\$ 540,358.00	2268
.									41,774.00	41,774.00	2269
.									3,000.00	3,000.00	2270
10,385.00					10,385.00						2271
1,452.00					1,452.00						2272
20,862.11					20,862.11						2273
1,302.45					1,302.45						2274
.									347,927.00	347,927.00	2275
.									22,472.00	22,472.00	2276
.									197,140.00	197,140.00	2277
.									42,288.00	42,288.00	2278
.									950,474.00	950,474.00	2279
.									2,072,587.00	2,072,587.00	2280
.									437,594.00	437,594.00	2281
.									4,563,537.00	4,563,537.00	2282
.									3,221.00	3,221.00	2283
.									2,274,103.00	2,274,103.00	2284
.									688.00	688.00	2285
.									682,263.00	682,263.00	2286
.									169,737.00	169,737.00	2287
21,483,183.80					21,483,183.80				72.77	72.77	2288
311,534.49					311,534.49						2289
5,165,429.10					5,165,429.10				367.43	367.43	2290
355,711.13					355,711.13				1,623.80	1,623.80	2291
.									284,027.11	284,027.11	2292
.									(4.40)	(4.40)	2293
1,574.24					1,574.24						2294
2,635.96					2,635.96						2295
.									1,795,383.22	1,795,383.22	2296
8,941,918.28					8,941,918.28				14,308.00	14,308.00	2297
30,607,996.69					30,607,996.69						2298
.									2,412.77	2,412.77	2299
470,446.89					470,446.89				644.00	644.00	2300
1,316,947.11					1,316,947.11						2301
.									82.14	82.14	2302
12,878,466.67					12,878,466.67				22,256.00	22,256.00	2303
44,823,610.08					44,823,610.08						2304
.									1,914.78	1,914.78	2305
3,968,904.88					3,968,904.88				7,627.00	7,627.00	2306
11,379,053.34					11,379,053.34						2307
.									729.73	729.73	2308
894,989.27					894,989.27						2309
1,779,031.88					1,779,031.88				1,096.85	1,096.85	2310
(128,613.52)					(128,613.52)				502,180.34	502,180.34	2311
(446,711.54)					(446,711.54)				1,023,634.00	1,023,634.00	2312

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued) Division of Family Services: (Continued)											
				Payment for Nursing Home Care-	409.13						
2313	2	598	0155	State		\$ 1,279,153.17	\$	\$	\$	\$	
2314	2	598	0156	U. S.		3,175,910.04					
2315	2	598	0157	Transfers of Matching Funds		182.33					
				Child Welfare Services-							
2316	2	598	0159	State		742,610.14					
2317	2	598	0160	U. S.		673,686.18					
				Planned Parenthood-							
2318	2	598	0161	State		288.19					
2319	2	598	0162	U. S.		441.81					
				Supplemental Medical Insurance-Part B-							
2320	2	598	0164	State		535,644.35					
2321	2	598	0165	U. S.		1,227,962.65					
				Hospital Insurance Benefits-Part A-							
2322	2	598	0167	State		39,483.67					
2323	2	598	0168	U. S.		86,756.11					
2324	2	598	0180	Mental Health Hospital Payments		1,775,230.85					
2325	2	598	0181	Tuberculosis Hospital Payments		92,362.29					
				Medical Assistance for the Aged-							
2326	2	598	0199	Certifications Forward		3,628,127.58					
				Mental and Tuberculosis Patients Trust Fund-							
2327	2	598	0212	Transfers		774,018.37					
				Child Adoption Services Trust Fund-	409.24						
2328	2	598	0301	Salaries		64,670.91					
2329	2	598	0304	Expenses		19,081.94					
2330	2	598	0311	Refunds		400.00					
2331	2	598	0360	Assistance		12,349.75					
2332	2	598	0399	Certifications Forward		298.25					
				Child Day Care-U. S. Trust Fund-	216.23						
2333	2	598	0401	Salaries		29,064.78					
2334	2	598	0403	Other Personal Services		3,871.90					
2335	2	598	0404	Expenses		129,501.04					
2336	2	598	0499	Certifications Forward		90.46					
				Federal Grants Trust Fund-							
2337	2	598	0501	Salaries		1,867,891.22					
2338	2	598	0503	Other Personal Services		972.00					
2339	2	598	0504	Expenses		(633.45)					
2340	2	598	0512	Transfers		34,830.56					
2341	2	598	0560	Assistance		27,710.00					
2342	2	598	0599	Certifications Forward		11,220.23					
				Medicaid County Insurance Trust Fund-	215.32						
2343	2	598	0604	Expenses		1,144.43					
2344	2	598	0660	Assistance		21,081.27					
				Office Building Construction Trust Fund-	67-846, 67-863,						
2345	2	598	0708	Fixed Capital Outlay	67-876 & 67-948	1,786,918.79					
				Commission on Aging-Administrative Trust Fund-	412.						
2346	2	598	0801	Salaries		40,975.83					
2347	2	598	0804	Expenses		6,026.31					
2348	2	598	0806	Operating Capital Outlay		911.50					
2349	2	598	0832	Grants and Aids		451,648.98					
2350	2	598	0899	Certifications Forward		243.94					
				Implementation of Title XI and XIX- Physician Services-							
2351	2	598	0901	State		483,959.18					
2352	2	598	0902	U. S.		861,231.03					
				In-Patient Hospital Services to Recipients-							
2353	2	598	0904	State		1,717,157.64					
2354	2	598	0905	U. S.		3,066,011.24					
				Out-Patient Hospital Services to Recipients-							
2355	2	598	0907	State		224,935.69					
2356	2	598	0908	U. S.		401,576.18					
2357	2	598	0909	Transfers of Matching Funds		15,402.00					
				Nursing Home Care to Recipients-							
2358	2	598	0910	State		4,120,209.98					
2359	2	598	0911	U. S.		7,310,256.86					
2360	2	598	0912	Transfers of Matching Funds		32.38					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
1,277,046.47 \$					1,277,046.47 \$				2,106.70 \$	2,106.70	2313
3,175,910.04					3,175,910.04				182.33	182.33	2314
											2315
742,538.14					742,538.14				72.00	72.00	2316
673,686.18					673,686.18						2317
288.19					288.19						2318
441.81					441.81						2319
535,644.35					535,644.35						2320
1,227,962.65					1,227,962.65						2321
39,483.67					39,483.67						2322
86,756.11					86,756.11						2323
1,775,230.85					1,775,230.85						2324
92,362.29					92,362.29						2325
3,493,164.40					3,493,164.40				134,963.18	134,963.18	2326
									774,018.37	774,018.37	2327
64,670.91					64,670.91						2328
19,081.94					19,081.94						2329
									400.00	400.00	2330
12,349.75					12,349.75						2331
298.25					298.25						2332
29,064.78					29,064.78						2333
3,871.90					3,871.90						2334
129,501.04					129,501.04						2335
90.46					90.46						2336
1,867,891.22					1,867,891.22						2337
972.00					972.00						2338
(653.45)					(653.45)				20.00	20.00	2339
									34,830.56	34,830.56	2340
26,294.00					26,294.00				1,416.00	1,416.00	2341
11,220.23					11,220.23						2342
1,144.43					1,144.43						2343
21,081.27					21,081.27						2344
1,786,918.79					1,786,918.79						2345
40,975.83					40,975.83						2346
6,026.31					6,026.31						2347
911.50					911.50						2348
									451,648.98	451,648.98	2349
243.94					243.94						2350
483,959.18					483,959.18						2351
861,231.03					861,231.03						2352
1,370,137.83					1,370,137.83				347,019.81	347,019.81	2353
2,446,402.04					2,446,402.04				619,609.20	619,609.20	2354
224,935.69					224,935.69						2355
401,576.18					401,576.18						2356
									15,402.00	15,402.00	2357
4,120,209.98					4,120,209.98						2358
7,310,256.86					7,310,256.86						2359
									32.38	32.38	2360

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued) Division of Family Services: (Continued)											
2361	2	598	0913	Other Lab and X-Ray Services to Recipients- State		\$ 1,508.19	\$	\$	\$	\$	\$
2362	2	598	0914	U. S.		2,692.93					
2363	2	598	0916	Drugs to Recipients- State		1,765,478.03					
2364	2	598	0917	U. S.		3,196,711.49					
2365	2	598	0919	Family Planning Services to Recipients- State		408.34					
2366	2	598	0920	U. S.		729.16					
2367	2	598	0922	Supplementary Medical Insurance-Part B- State		553,332.81					
2368	2	598	0923	U. S.		987,984.19					
2369	2	598	0925	Hospital Insurance Benefits-Part A- State		138,554.66					
2370	2	598	0926	U. S.		247,391.43					
2371	2	598	0928	Mental Health Hospital Payments		2,629,255.22					
2372	2	598	0929	Tuberculosis Hospital Payments		130,794.19					
2373				Total Division of Family Services		\$ 247,781,773.04	\$	\$	\$	\$	\$
		599		Division of Health:							
				General Public Health-	69-100						
2374	1	599	0100	Old Appropriation		\$ 153,211.24	\$	\$	\$ 153,211.24	\$	\$
2375	1	599	0101	Salaries		4,222,379.07			4,222,379.07		
2376	1	599	0103	Other Personal Services		15,255.79			15,255.79		
2377	1	599	0104	Expenses		1,447,301.89			1,447,301.89		
2378	1	599	0106	Operating Capital Outlay		222,642.60			221,292.28		
2379	1	599	0200	Mosquito Control- Old Appropriation		200.64					
2380	1	599	0207	Grants to Localities and Counties		1,649,786.84					
2381	1	599	0307	Grants to County Health Units- Transfers to Trust Fund		3,560,000.00					
2382	1	599	0404	Polio and Combined Vaccines- Expenses		70,766.21			70,766.21		
2383	1	599	0507	Hospital Services for the Indigent- Transfers to Trust Fund		600,000.00					
2384	1	599	0605	Scholarships- Dental Scholarships		25,000.00			25,000.00		
2385	1	599	0615	Medical Scholarships		5,000.00			5,000.00		
2386	1	599	0800	State Tuberculosis Board-Administrative- Old Appropriation		117,989.78			117,989.78		
2387	1	599	0801	Salaries		3,498,931.41			3,498,931.41		
2388	1	599	0904	Aircraft Operations- Expenses		1,296.28			1,296.28		
2389	2	599	0107	Hospital Service for the Indigent Trust Fund- Payment of Hospital Expenses	401.11	3,779,175.00					
2390	2	599	0111	Refunds		151.92					
2391	2	599	0301	Hearing Aids and Devices Trust Fund- Salaries	67-423	4,497.90			4,497.90		
2392	2	599	0303	Other Personal Services		250.00			250.00		
2393	2	599	0304	Expenses		3,995.90			3,995.90		
2394	2	599	0306	Operating Capital Outlay		774.58			774.58		
2395	2	599	0401	Federal Grants-in-Aid Trust Fund- Salaries	381.201	944,928.24			944,928.24		
2396	2	599	0403	Other Personal Services		117,363.54			117,363.54		
2397	2	599	0404	Expenses		906,885.35			906,885.35		
2398	2	599	0406	Operating Capital Outlay		19,291.95			19,291.95		
2399	2	599	0412	Transfers		1,494,726.12					
2400	2	599	0501	County Health Units Trust Fund- Salaries	154.05	15,556,739.38			15,555,158.19		
2401	2	599	0503	Other Personal Services		149,145.24			149,030.04		
2402	2	599	0504	Expenses		2,937,990.88			2,937,050.59		
2403	2	599	0506	Operating Capital Outlay		159,912.39			159,812.39		
2404	2	599	0511	Refunds		3,943.30					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$ 1,508.19	\$.	\$.	\$.	\$.	\$ 1,508.19	\$.	\$.	\$.	\$.	\$.	2361
2,692.93	.	.	.	.	2,692.93	.	.	.	.	.	2362
1,765,478.03	.	.	.	.	1,765,478.03	.	.	.	.	.	2363
3,196,711.49	.	.	.	.	3,196,711.49	.	.	.	.	.	2364
408.34	.	.	.	.	408.34	.	.	.	.	.	2365
729.16	.	.	.	.	729.16	.	.	.	.	.	2366
553,332.81	.	.	.	.	553,332.81	.	.	.	.	.	2367
987,984.19	.	.	.	.	987,984.19	.	.	.	.	.	2368
138,554.66	.	.	.	.	138,554.66	.	.	.	.	.	2369
247,391.43	.	.	.	.	247,391.43	.	.	.	.	.	2370
2,629,255.22	.	.	.	.	2,629,255.22	.	.	.	.	.	2371
130,794.19	.	.	.	.	130,794.19	.	.	.	.	.	2372
\$ 187,856,129.99	\$.	\$.	\$.	\$.	\$ 187,856,129.99	\$.	\$.	\$.	\$ 59,925,643.05	\$ 59,925,643.05	2373
\$.	\$.	\$.	\$.	\$.	\$ 153,211.24	\$.	\$.	\$.	\$.	\$.	2374
.	.	.	.	.	4,222,379.07	.	.	.	.	.	2375
.	.	.	.	.	15,255.79	.	.	.	.	.	2376
.	.	.	.	.	1,447,301.89	.	.	.	.	.	2377
.	.	.	.	.	221,292.28	.	.	.	1,350.32	1,350.32	2378
.	.	.	.	.	.	200.64	.	.	.	200.64	2379
.	.	.	.	.	.	1,649,786.84	.	.	.	1,649,786.84	2380
.	.	.	.	.	.	.	.	.	3,560,000.00	3,560,000.00	2381
.	.	.	.	.	70,766.21	.	.	.	.	.	2382
.	.	.	.	.	.	.	.	.	600,000.00	600,000.00	2383
.	.	.	.	.	25,000.00	.	.	.	.	.	2384
.	.	.	.	.	5,000.00	.	.	.	.	.	2385
.	.	.	.	.	117,989.78	.	.	.	.	.	2386
.	.	.	.	.	3,498,931.41	.	.	.	.	.	2387
.	.	.	.	.	1,296.28	.	.	.	.	.	2388
3,778,732.25	.	.	.	.	3,778,732.25	.	.	.	442.75	442.75	2389
.	.	.	.	.	.	.	.	.	151.92	151.92	2390
.	.	.	.	.	4,497.90	.	.	.	.	.	2391
.	.	.	.	.	250.00	.	.	.	.	.	2392
.	.	.	.	.	3,995.90	.	.	.	.	.	2393
.	.	.	.	.	774.58	.	.	.	.	.	2394
.	.	.	.	.	944,928.24	.	.	.	.	.	2395
.	.	.	.	.	117,363.54	.	.	.	.	.	2396
.	.	.	.	.	906,885.35	.	.	.	.	.	2397
.	.	.	.	.	19,291.95	.	.	.	.	.	2398
.	.	.	.	.	.	.	.	.	1,494,726.12	1,494,726.12	2399
.	.	.	.	.	15,555,158.19	.	.	.	1,581.19	1,581.19	2400
.	.	.	.	.	149,030.04	.	.	.	115.20	115.20	2401
.	.	.	.	.	2,937,050.59	.	.	.	940.29	940.29	2402
.	.	.	.	.	159,812.39	.	.	.	.	.	2403
.	.	.	.	.	.	.	.	.	3,943.30	3,943.30	2404

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued) Division of Health: (Continued)											
Grants and Donations Trust Fund-					381.201						
2405	2	599	0601	Salaries		\$ 5,574,723.98	\$	\$	\$ 5,574,630.11	\$	
2406	2	599	0603	Other Personal Services		63,226.62			63,226.62		
2407	2	599	0604	Expenses		4,166,754.36			4,166,289.61		
2408	2	599	0606	Operating Capital Outlay		143,238.63			143,238.63		
2409	2	599	0611	Refunds		57,233.12					
2410	2	599	0612	Transfers		98,139.48					
Hospital Maintenance Trust Fund-											
2411	2	599	0701	Salaries		180,842.61			180,842.61		
2412	2	599	0703	Other Personal Services		95,743.30			95,743.30		
2413	2	599	0704	Expenses		620,742.68			620,603.68		
2414	2	599	0706	Operating Capital Outlay		130,154.03			130,154.03		
2415	2	599	0707	Food Products		288,478.67			288,463.73		
2416	2	599	0711	Refunds		101,758.21					
2417	2	599	0712	Transfers		85,000.00					
State Tuberculosis Board-Interest and Sinking Trust Fund-					392.07						
2418	2	599	0851	Payment of Debt Service		26,000.00					
State Tuberculosis Board-Grants and Donations Trust Fund-					282.						
2419	2	599	0903	Other Personal Services		93.75			93.75		
2420	2	599	0904	Expenses		596.02			596.02		
Pest Control Commission-Operating Trust Fund-					482.						
2421	2	599	1001	Salaries		7,056.38		7,056.38			
2422	2	599	1003	Other Personal Services		1,335.07		1,335.07			
2423	2	599	1004	Expenses		5,687.89		5,682.89			
2424	2	599	1011	Refunds		55.00					
2425	2	599	1099	Certifications Forward		100.76		100.76			
2426				Total Division of Health		\$ 53,316,394.00	\$	\$ 14,175.10	\$ 41,841,344.71	\$	
2427				TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES		\$ 439,379,459.78	\$ 428,887.62	\$ 14,175.10	\$ 104,887,749.18	\$	
610 PUBLIC SERVICE COMMISSION											
Administrative-					69-100						
2428	1	610	0100	Old Appropriation		\$ 8,761.77	\$	\$ 8,761.77	\$	\$	
2429	1	610	0101	Salaries		537,714.43		537,714.43			
2430	1	610	0104	Expenses		(26.98)		(26.98)			
Auto Transportation Road Tax Clearing Trust Fund-					323.15-16						
2431	2	610	0111	Refunds		2,185.00					
2432	2	610	0113	Distributions to General Revenue		602,301.25					
2433	2	610	0118	Distributions to Regulatory Trust Fund		147,231.25					
2434	2	610	0140	Aid to Cities		51,125.00					
Distribution to State Board of Administration						1,635,268.50					
2435	2	610	0142	Regulatory Trust Fund-	350.78						
2436	2	610	0301	Salaries		1,062,361.64		1,062,361.64			
2437	2	610	0303	Other Personal Services		153,061.91		153,061.91			
2438	2	610	0304	Expenses		537,372.54		537,372.54			
2439	2	610	0306	Operating Capital Outlay		42,920.46		42,920.46			
2440	2	610	0311	Refunds		24,951.00					
2441	2	610	0399	Certifications Forward		2,980.03		2,980.03			
2442				TOTAL PUBLIC SERVICE COMMISSION		\$ 4,808,207.80	\$	\$ 2,345,145.80	\$	\$	
620 MILITARY AFFAIRS, DEPARTMENT OF											
General Activities-					69-100						
2443	1	620	0100	Old Appropriation		\$ 1,000.01	\$	\$ 1,000.01	\$	\$	
2444	1	620	0101	Salaries		456,913.91		456,913.91			
2445	1	620	0103	Other Personal Services		9,800.51		9,800.51			
2446	1	620	0104	Expenses		303,818.24		303,818.24			
2447	1	620	0106	Operating Capital Outlay		27,336.92		27,336.92			
Florida National Guard Retirement-Benefits						106,356.65		106,356.65			

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 5,574,630.11	\$	\$	\$	\$ 93.87	\$ 93.87	2405
.					63,226.62						2406
.					4,166,289.61				464.75	464.75	2407
.					143,238.63						2408
.									57,233.12	57,233.12	2409
.									98,139.48	98,139.48	2410
.					180,842.61						2411
.					95,743.30						2412
.					620,603.68				139.00	139.00	2413
.					130,154.03						2414
.					288,463.73				14.94	14.94	2415
.									101,758.21	101,758.21	2416
.									85,000.00	85,000.00	2417
.								26,000.00		26,000.00	2418
.					93.75						2419
.					596.02						2420
.					7,056.38						2421
.					1,335.07						2422
.					5,682.89				5.00	5.00	2423
.									55.00	55.00	2424
.					100.76						2425
\$ 3,778,732.25	\$	\$	\$	\$	\$ 45,634,252.06	\$ 1,649,987.48	\$	\$ 26,000.00	\$ 6,006,154.46	\$ 7,682,141.94	2426
\$ 198,469,832.68	\$ 21,341,149.71	\$	\$ 31,143,202.32	\$	\$ 356,284,996.61	\$ 1,649,987.48	\$	\$ 26,000.00	\$ 81,418,475.69	\$ 83,094,463.17	2427
\$	\$	\$	\$	\$	\$ 8,761.77	\$	\$	\$	\$	\$	2428
.					537,714.43						2429
.					(26.98)						2430
.									2,185.00	2,185.00	2431
.									602,301.25	602,301.25	2432
.									147,231.25	147,231.25	2433
.									50.00	51,125.00	2434
.						1,635,268.50				1,635,268.50	2435
.					1,062,361.64						2436
.					153,061.91						2437
.					537,372.54						2438
.					42,920.46						2439
.									24,951.00	24,951.00	2440
.					2,980.03						2441
\$	\$	\$	\$	\$	\$ 2,345,145.80	\$ 1,686,343.50	\$	\$	\$ 776,718.50	\$ 2,463,062.00	2442
\$	\$	\$	\$	\$	\$ 1,000.01	\$	\$	\$	\$	\$	2443
.					456,913.91						2444
.					9,800.51						2445
.					303,818.24						2446
.					27,336.92						2447
.					106,356.65						2448

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
MILITARY AFFAIRS, DEPARTMENT OF (Continued)											
2449	1	620	0307	National Guard Armory at Arcadia- Construction		\$ 499.00	\$	\$ 499.00	\$	\$	\$
				Camp Blanding Management Fund-							
2450	1	620	0401	Salaries		22,403.14		22,403.14			
2451	1	620	0404	Expenses		20,000.00		20,000.00			
				Camp Blanding Management Trust Fund-	250.						
2452	2	620	0101	Salaries		150,944.31		150,944.31			
2453	2	620	0103	Other Personal Services		1,878.40		1,878.40			
2454	2	620	0104	Expenses		80,541.44		80,541.44			
2455	2	620	0106	Operating Capital Outlay		46,448.96		46,448.96			
2456	2	620	0112	Transfers		20,286.88					
2457	2	620	0141	Payments to U. S. Treasurer		15,412.95					
2458	2	620	0199	Certifications Forward		4,127.91		4,127.91			
				Army Board Trust Fund-	250.						
2459	2	620	0204	Expenses		25.00					
2460	2	620	0299	Certifications Forward		2,073.13		2,073.13			
2461				TOTAL DEPARTMENT OF MILITARY AFFAIRS		\$ 1,269,867.36	\$	\$ 1,234,142.53	\$	\$	\$
		630		LAW REVISION COMMISSION							
2462	1	630	0100	Old Appropriation		\$ 245.80	\$ 245.80	\$	\$	\$	\$
2463	1	630	0101	Salaries		25,652.95	25,652.95				
2464	1	630	0103	Other Personal Services		10,595.07	10,595.07				
2465	1	630	0104	Expenses		5,981.82	5,981.82				
2466	1	630	0106	Operating Capital Outlay		1,371.11	1,371.11				
2467				TOTAL LAW REVISION COMMISSION		\$ 43,846.75	\$ 43,846.75	\$	\$	\$	\$
		710		LAW ENFORCEMENT, DEPARTMENT OF							
				Administrative-	69-100 & 67-2207						
2468	1	710	0100	Old Appropriation		\$ 86,463.40	\$ 86,463.40	\$	\$	\$	\$
2469	1	710	0101	Salaries		1,331,100.85	1,331,100.85				
2470	1	710	0103	Other Personal Services		13,484.92	13,484.92				
2471	1	710	0104	Expenses		616,587.98	616,587.98				
2472	1	710	0106	Operating Capital Outlay		221,748.77	221,748.77				
				Aircraft Operations-							
2473	1	710	0201	Salaries		9,744.00	9,744.00				
2474	1	710	0204	Expenses		8,800.00	8,800.00				
				Law Enforcement Teleprocessing System-							
2475	1	710	0401	Salaries		62,013.31	62,013.31				
2476	1	710	0403	Other Personal Services		110,537.09	110,537.09				
2477	1	710	0404	Expenses		226,510.69	226,510.69				
2478	1	710	0406	Operating Capital Outlay		29,711.52	29,711.52				
				Grants and Donations Trust Fund-							
2479	2	710	0101	Salaries		21,964.24	21,964.24				
2480	2	710	0103	Other Personal Services		6,600.00	6,600.00				
2481	2	710	0104	Expenses		3,590.84	3,590.84				
2482	2	710	0106	Operating Capital Outlay		1,469.87	1,469.87				
2483	2	710	0109	Lump Sum		12,699.00	12,699.00				
				Revolving Trust Fund-	215.32						
2484	2	710	0204	Expenses		65,000.00	65,000.00				
2485				TOTAL DEPARTMENT OF LAW ENFORCEMENT		\$ 2,828,026.48	\$ 2,828,026.48	\$	\$	\$	\$
		720-729		GENERAL SERVICES, DEPARTMENT OF							
		720		General Activities:							
2486	1	720	0101	Salaries		\$ 154,040.54	\$ 154,040.54	\$	\$	\$	\$
2487	1	720	0104	Expenses		12,954.67	12,954.67				
2488				Total Division of General Activities		\$ 166,995.21	\$ 166,995.21	\$	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 499.00	\$	\$	\$	\$	\$	2449
					22,403.14						2450
					20,000.00						2451
					150,944.31						2452
					1,878.40						2453
					80,541.44						2454
					46,448.96						2455
									20,286.88	20,286.88	2456
									15,412.95	15,412.95	2457
					4,127.91						2458
									25.00	25.00	2459
					2,073.13						2460
\$	\$	\$	\$	\$	\$ 1,234,142.53	\$	\$	\$	\$ 35,724.83	\$ 35,724.83	2461
\$	\$	\$	\$	\$	\$ 245.80	\$	\$	\$	\$	\$	2462
					25,652.95						2463
					10,595.07						2464
					5,981.82						2465
					1,371.11						2466
\$	\$	\$	\$	\$	\$ 43,846.75	\$	\$	\$	\$	\$	2467
\$	\$	\$	\$	\$	\$ 86,463.40	\$	\$	\$	\$	\$	2468
					1,331,100.85						2469
					13,484.92						2470
					616,587.98						2471
					221,748.77						2472
					9,744.00						2473
					8,800.00						2474
					62,013.31						2475
					110,537.09						2476
					226,510.69						2477
					29,711.52						2478
					21,964.24						2479
					6,600.00						2480
					3,590.84						2481
					1,469.87						2482
					12,699.00						2483
					65,000.00						2484
\$	\$	\$	\$	\$	\$ 2,828,026.48	\$	\$	\$	\$	\$	2485
\$	\$	\$	\$	\$	\$ 154,040.54	\$	\$	\$	\$	\$	2486
					12,954.67						2487
\$	\$	\$	\$	\$	\$ 166,995.21	\$	\$	\$	\$	\$	2488

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
GENERAL SERVICES, DEPARTMENT OF (Continued)											
		722		Division of Purchasing:	69-100						
2489	1	722	0100	Old Appropriation		\$ 2,721.41	\$ 2,721.41	\$.	\$.	\$.	\$.
2490	1	722	0101	Salaries		317,148.33	317,148.33				
2491	1	720	0104	Expenses		97,831.45	97,831.45				
2492	1	720	0106	Operating Capital Outlay		21,592.00	21,592.00				
2493				Total Division of Purchasing		\$ 439,293.19	\$ 439,293.19	\$.	\$.	\$.	\$.
		723		Division of Electronic Data Processing:	69-100						
				Teleprocessing System-Administrative-							
2494	1	723	0201	Salaries		\$ 142,789.39	\$ 142,789.39	\$.	\$.	\$.	\$.
2495	1	723	0203	Other Personal Services		98,472.05	98,472.05				
2496	1	723	0204	Expenses		250,866.49	250,866.49				
2497	1	723	0206	Operating Capital Outlay		42,434.65	42,434.65				
				Electronic Data Processing Management Board-	67-253						
2498	1	723	0300	Old Appropriation		7,598.31	7,598.31				
2499	1	723	0301	Salaries		142,578.66	142,578.66				
2500	1	723	0303	Other Personal Services		5,000.00	5,000.00				
2501	1	723	0304	Expenses		26,988.64	26,988.64				
2502	1	723	0306	Operating Capital Outlay		2,769.45	2,769.45				
				Electronic Data Processing Management Board-	67-253						
				Operating Trust Fund-							
2503	2	723	0101	Salaries		9,897.78	9,897.78				
2504	2	723	0104	Expenses		209,046.08	209,046.08				
2505	2	723	0199	Certifications Forward		343.16	343.16				
2506				Total Division of Electronic Data Processing		\$ 938,784.66	\$ 404,222.08	\$ 534,562.58	\$.	\$.	\$.
		724		Division of Building Construction and Maintenance-Operating:	69-100						
				Maintenance of Capitol Building and Grounds-							
2507	1	724	0101	Salaries		\$ 152,543.12	\$ 152,543.12	\$.	\$.	\$.	\$.
2508	1	724	0105	Maintenance of Capitol Building		35,674.53	35,674.53				
2509	1	724	0106	Operating Capital Outlay		575.45	575.45				
				General Office-							
2510	1	724	0200	Old Appropriation		1,418.91	1,418.91				
2511	1	724	0201	Salaries		140,464.86	140,464.86				
2512	1	724	0204	Expenses		12,962.06	12,962.06				
2513	1	724	0206	Operating Capital Outlay		20,463.92	20,463.92				
				Care of Capitol Center Grounds-							
2514	1	724	0300	Old Appropriation		221.75	221.75				
2515	1	724	0301	Salaries		25,930.34	25,930.34				
2516	1	724	0304	Expenses		3,988.30	3,988.30				
				Capitol Center Heating and Electrical-							
2517	1	724	0400	Old Appropriation		37,382.25	37,382.25				
2518	1	724	0401	Salaries		106,591.83	106,591.83				
2519	1	724	0404	Expenses		208,611.12	208,611.12				
2520	1	724	0406	Operating Capital Outlay		2,866.08	2,866.08				
				Capitol Center Parking and Policing-							
2521	1	724	0500	Old Appropriation		2,132.54	2,132.54				
2522	1	724	0504	Expenses		9,003.83	9,003.83				
				Governor's Mansion Commission-							
2523	1	724	0600	Old Appropriation		1,063.10	1,063.10				
2524	1	724	0601	Salaries		14,759.29	14,759.29				
2525	1	724	0603	Other Personal Services		424.80	424.80				
2526	1	724	0604	Expenses		11,397.66	11,397.66				
2527	1	724	0606	Operating Capital Outlay		2,700.09	2,700.09				
				Capitol Building Committee-Rebuilding							
				Capitol Center Section-	65-473						
2528	1	724	0704	Expenses		15,585.16	15,585.16				
				Maintenance of Holland and Bloxham Buildings-							
2529	1	724	0800	Old Appropriation		36,272.34	36,272.34				
2530	1	724	0801	Salaries		42,274.66	42,274.66				
2531	1	724	0803	Other Personal Services		768.00	768.00				
2532	1	724	0804	Expenses		7,495.10	7,495.10				
2533	1	724	0806	Operating Capital Outlay		734.70	734.70				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 2,721.41	\$	\$	\$	\$	\$	2489
.					317,148.33						2490
.					97,831.45						2491
.					21,592.00						2492
\$	\$	\$	\$	\$	\$ 439,293.19	\$	\$	\$	\$	\$	2493
\$	\$	\$	\$	\$	\$ 142,789.39	\$	\$	\$	\$	\$	2494
.					98,472.05						2495
.					250,866.49						2496
.					42,434.65						2497
.					7,598.31						2498
.					142,578.66						2499
.					5,000.00						2500
.					26,988.64						2501
.					2,769.45						2502
.					9,897.78						2503
.					209,046.08						2504
.					343.16						2505
\$	\$	\$	\$	\$	\$ 938,784.66	\$	\$	\$	\$	\$	2506
\$	\$	\$	\$	\$	\$ 152,543.12	\$	\$	\$	\$	\$	2507
.					35,674.53						2508
.					575.45						2509
.					1,418.91						2510
.					140,464.86						2511
.					12,962.06						2512
.					20,463.92						2513
.					221.75						2514
.					25,930.34						2515
.					3,988.30						2516
.					37,382.25						2517
.					106,591.83						2518
.					208,611.12						2519
.					2,866.08						2520
.					2,132.54						2521
.					9,003.83						2522
.					1,063.10						2523
.					14,759.29						2524
.					424.80						2525
.					11,397.66						2526
.					2,700.09						2527
.					15,585.16						2528
.					36,272.34						2529
.					42,274.66						2530
.					768.00						2531
.					7,495.10						2532
.					734.70						2533

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
GENERAL SERVICES, DEPARTMENT OF (Continued) Division of Building Construction and Maintenance-Operating: (Continued)											
				Maintenance of Leroy Collins Building-	69-100						
2534	1	724	0900	Old Appropriation		\$ 652.26	\$ 652.26	\$		\$	
2535	1	724	0901	Salaries		93,927.11	93,927.11				
2536	1	724	0903	Other Personal Services		1,086.08	1,086.08				
2537	1	724	0904	Expenses		28,151.88	28,151.88				
2538	1	724	0906	Operating Capital Outlay		2,639.56	2,639.56				
				Lease Purchase Payments on State Office Buildings-							
2539	1	724	1005	Leroy Collins Building		360,000.00	360,000.00				
2540	1	724	1006	Lakeland Building		35,000.00	35,000.00				
2541	1	724	1007	Knott Building		92,000.00	92,000.00				
2542	1	724	1008	Holland and Bloxham Buildings		245,000.00	245,000.00				
2543	1	724	1009	State Capitol		480,000.00	480,000.00				
				Board of Regents-Architects Office-Lump Sum-							
2544	1	724	1100	Old Appropriation		546.64					
				Carlton Building Cafeterias Maintenance & Replacement Trust Fund-	282.						
2545	2	724	0404	Expenses		325.59	325.59				
2546	2	724	0406	Operating Capital Outlay		495.00	495.00				
				Insurance Trust Fund-	282.						
2547	2	724	0504	Expenses		7,455.00	7,455.00				
				Surplus Property Revolving Trust Fund-	217.						
2548	2	724	0601	Salaries		357,696.91	357,696.91				
2549	2	724	0603	Other Personal Services		131.00	131.00				
2550	2	724	0604	Expenses		107,200.05	107,200.05				
2551	2	724	0606	Operating Capital Outlay		12,137.82	12,137.82				
2552	2	724	0611	Refunds		216.22					
2553	2	724	0699	Certifications Forward		2,304.58	2,304.58				
				Capitol Center Land Acquisition and Construction Trust Fund-	65-385						
2554	2	724	0704	Expenses		75.00	75.00				
2555	2	724	0708	Fixed Capital Outlay		198,875.00	198,875.00				
				Capitol Center Planning Committee-Grants & Donations Trust Fund-	215.32						
2556	2	724	0899	Certifications Forward		118.80	118.80				
				McCarty Building-Winter Park-Supervision Trust Fund-	288.18						
2557	2	724	1001	Salaries		43,135.79	43,135.79				
2558	2	724	1004	Expenses		30,059.46	30,057.46				
2559	2	724	1051	Payment of Debt Service		100,000.00					
2560	2	724	1099	Certifications Forward		277.53	277.53				
				Miami State Office Building-Supervision Trust Fund-	288.18						
2561	2	724	1101	Salaries		84,209.56	84,209.56				
2562	2	724	1103	Other Personal Services		844.60	844.60				
2563	2	724	1104	Expenses		66,392.27	66,392.27				
2564	2	724	1106	Operating Capital Outlay		89.65	89.65				
2565	2	724	1151	Payment of Debt Service		267,000.00					
2566	2	724	1199	Certifications Forward		504.91	504.91				
				Ray E. Green Building-Tampa-Supervision Trust Fund-	288.18						
2567	2	724	1201	Salaries		54,254.89	54,254.89				
2568	2	724	1203	Other Personal Services		250.00	250.00				
2569	2	724	1204	Expenses		32,162.98	32,162.98				
2570	2	724	1206	Operating Capital Outlay		175.15	175.15				
2571	2	724	1251	Payment of Debt Service		126,000.00					
				Charley E. Johns Building-Tallahassee-Supervision Trust Fund-	288.18						
2572	2	724	1301	Salaries		32,985.34	32,985.34				
2573	2	724	1304	Expenses		21,216.30	21,216.30				
2574	2	724	1306	Operating Capital Outlay		471.49	471.49				
2575	2	724	1351	Payment of Debt Service		85,000.00					
2576	2	724	1399	Certifications Forward		210.49	210.49				
				Tallahassee Office Building Replacement Trust Fund-	288.18						
2577	2	724	1404	Expenses		290.00	290.00				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2534
					652.26						2535
					93,927.11						2536
					1,086.08						2537
					28,151.88						2538
					2,639.56						2539
					360,000.00						2540
					35,000.00						2541
					92,000.00						2542
					245,000.00						2543
					480,000.00						2544
	546.64				546.64						2545
					325.59						2546
					495.00						2547
					7,455.00						2548
					357,696.91						2549
					131.00						2550
					107,200.05						2551
					12,137.82						2552
					2,304.58				216.22	216.22	2553
					75.00						2554
					198,875.00						2555
					118.80						2556
					43,135.79						2557
					30,057.46				2.00	2.00	2558
					277.53			100,000.00		100,000.00	2559
					84,209.56						2560
					844.60						2561
					66,392.27						2562
					89.65						2563
					504.91			267,000.00		267,000.00	2564
					54,254.89						2565
					250.00						2566
					32,162.98						2567
					175.15						2568
								126,000.00		126,000.00	2569
					32,985.34						2570
					21,216.30						2571
					471.49						2572
					210.49			85,000.00		85,000.00	2573
					290.00						2574
											2575
											2576
											2577

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
GENERAL SERVICES, DEPARTMENT OF (Continued) Division of Building Construction and Maintenance-Operating: (Continued)											
J. Edwin Larson Building-Supervision Trust Fund-											
					65-322						
2578	2	724	2401	Salaries		\$ 131,163.85	\$ 131,163.85	\$		\$	
2579	2	724	2403	Other Personal Services		834.40	834.40				
2580	2	724	2404	Expenses		129,263.50	129,263.50				
2581	2	724	2406	Operating Capital Outlay		848.85	848.85				
2582	2	724	2451	Payment of Debt Service		485,000.00					
2583	2	724	2499	Certifications Forward		842.53	842.53				
Clemons Building-Supervision Trust Fund-											
2584	2	724	2501	Salaries		3,682.24	3,682.24				
2585	2	724	2504	Expenses		7,420.44	7,420.44				
2586	2	724	2506	Operating Capital Outlay		140.83	140.83				
2587	2	724	2511	Refunds		14,640.00					
2588	2	724	2599	Certifications Forward		23.67	23.67				
Building Trust Fund-											
2589	2	724	2603	Other Personal Services		3,695.45	3,695.45				
2590	2	724	2604	Expenses		20,436.65	20,436.65				
Executive Office Building-Supervision Trust Fund-											
2591	2	724	2701	Salaries		225.86	225.86				
2592	2	724	2704	Expenses		1,811.23	1,811.23				
Architects Office-Incidental Trust Fund-											
					240.04						
2593	2	724	2801	Salaries		312,493.26					
2594	2	724	2803	Other Personal Services		96,480.62					
2595	2	724	2804	Expenses		38,637.68					
2596	2	724	2806	Operating Capital Outlay		8,062.66					
2597	2	724	2800	Certifications Forward		2,429.40					
Vending Machines Trust Fund-											
2598	2	724	2904	Expenses		51.64	51.64				
Total Division of Building Construction and Maintenance-Operating							\$ 5,124,055.46	\$ 3,587,546.98	\$	\$	\$
Division of Building Construction and Maintenance-Fixed Capital Outlay:											
		725			59-500 & 61-400						
2600	1	725	1131	Florida State Prison-Completion of Phase I and part of Phase II		\$ 1,331.08	\$	\$	\$	\$	
2601	1	725	2014	Glades Correctional Institution-Two Permanent Dormitories		51.77					
2602	1	725	2015	Glades Correctional Institution-Dining Room Additions & Renovations		92.36					
2603	1	725	2016	Reception and Medical Center-Phase I		1,213.24					
2604	1	725	2020	Florida State Hospital-Major Repairs and Improvements to Existing Buildings		524.79			524.79		
2605	1	725	2022	G. Pierce Wood Memorial Hospital-Occupational-Recreational Therapy Building-Carlstrom Division		2,395.45			2,395.45		
2606	1	725	3000	Plant Industry-Headquarters Building-Gainesville	65-155	373.67				373.67	
2607	1	725	3012	Florida School for Girls at Ocala and Forest Hills-Infirmery, Medical, Dental Building and Reception Center		30.90					
2608	1	725	3016	Florida Correctional Institution-Staff Residences -6-		97.02					
2609	1	725	3018	Florida State Prison-Staff Residences -10-		750.00					
2610	1	725	3019	Glades Correctional Institution-Bachelors Officers Quarters		114.78					
2611	1	725	3020	Glades Correctional Institution-Replace Windows		1,504.88					
2612	1	725	3021	Reception and Medical Center-Construction of Complete Institution		573,926.01					
2613	1	725	3022	Sumter Correctional Institution-Completion of Institution		280,017.73					
2614	1	725	3023	Florida State Hospital-Survey of Electrical Facilities		1,419.06			1,419.06		
2615	1	725	3024	Florida State Hospital-Renovation and Addition-Women's Continued Treatment Building		15,617.01			15,617.01		

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
					131,163.85						2578
					834.40						2579
					129,263.50						2580
					848.85						2581
								485,000.00		485,000.00	2582
					842.53						2583
					3,682.24						2584
					7,420.44						2585
					140.83						2586
									14,640.00	14,640.00	2587
					23.67						2588
					3,695.45						2589
					20,436.65						2590
					225.86						2591
					1,811.23						2592
	312,493.26				312,493.26						2593
	96,480.62				96,480.62						2594
	38,637.68				38,637.68						2595
	8,062.66				8,062.66						2596
	2,429.40				2,429.40						2597
					51.64						2598
	458,650.26				4,046,197.24			1,063,000.00	14,858.22	1,077,858.22	2599
			1,331.08		1,331.08						2600
			51.77		51.77						2601
			92.36		92.36						2602
			1,213.24		1,213.24						2603
					524.79						2604
					2,395.45						2605
					373.67						2606
			30.90		30.90						2607
			97.02		97.02						2608
			750.00		750.00						2609
			114.78		114.78						2610
			1,504.88		1,504.88						2611
			573,926.01		573,926.01						2612
			280,017.73		280,017.73						2613
					1,419.06						2614
					15,617.01						2615

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
GENERAL SERVICES, DEPARTMENT OF (Continued) Division of Building Construction and Maintenance-Fixed Capital Outlay: (Continued)											
2616	1	725	3025	Florida State Hospital-Demolish Women's Old Ward Building and Construct Passway		\$ 418.30	\$	\$	\$ 418.30	\$	\$
2617	1	725	3026	G. Pierce Wood Memorial Hospital-Continued Treatment Building-Replacement		18,454.26			18,454.26		
2618	1	725	3029	Northeast Florida State Hospital-Continuation of Master Plan of Construction		1,962.90			1,962.90		
2619	1	725	3030	South Florida State Hospital-Children's 50 Bed Psychiatric Unit		39,296.00			39,296.00		
2620	1	725	3032	Regional Hospital in Hernando County-Construction-Phase I		511,523.92			511,523.92		
2621	1	725	3033	Sunland Training Center at Miami-Original Construction-Phase II		8,087.64			8,087.64		
2622	1	725	3034	Sunland Training Center at Gainesville-School Addition		9,943.63			9,943.63		
2623	1	725	3035	Sunland Training Center at Gainesville-Special Training School Building		6,200.38			6,200.38		
2624	1	725	3050	Florida School for the Deaf and Blind-Lump Sum Completion of Administration Building-		12,168.67					
2625	1	725	3053	Jacksonville		2,197.40			2,197.40		
2626	1	725	3055	Florida Board of Parks and Historic Memorials-Anastasia		90.00					
2627	1	725	3056	Bahia Honda		278.01					
2628	1	725	3057	Bulow Plantation		377.74					
2629	1	725	3067	Fort George		277.56					
2630	1	725	3069	Fort San Marco		72.06					
2631	1	725	3070	Grayton Beach		497.52					
2632	1	725	3071	Gold Head Branch		270.00					
2633	1	725	3081	Little Talbot Island		211.98					
2634	1	725	3082	McClay Gardens		514.02					
2635	1	725	3087	Ochlockonee-Wakulla County		279.57					
2636	1	725	3097	Washington Oaks		29.82					
2637	1	725	3502	Pasco County Lab-Expansion of Reception Room	67-300	4,434.82				4,434.82	
2638	1	725	3503	Suwannee County Lab-Fencing Corrals and Loading Schutes		2,354.86				2,354.86	
2639	1	725	3504	Suwannee County Lab-Land Clearing and Pasture Establishment		935.00				935.00	
2640	1	725	3506	Suwannee County Lab-Completion Isolation Building		39,139.60				39,139.60	
2641	1	725	3507	Division of Plant Industry-Lump Sum		55,106.28				55,106.28	
2642	1	725	3511	Capitol Center Electrical System		46,429.58	46,429.58				
2643	1	725	3512	Capitol Center Heating System		15,761.58	15,761.58				
2644	1	725	3513	Arthur G. Dozier School for Boys at Marianna-25 Bed Hospital-2 Chair Dental Clinic and Secure Detention		121,466.22					
2645	1	725	3514	Arthur G. Dozier School for Boys at Marianna-Replacement Scotch Marine Boiler		4,500.00					
2646	1	725	3516	Florida School for Boys at Okeechobee-Gymnasium		5,773.90					
2647	1	725	3517	Florida School for Boys at Okeechobee-Renovation and Replacement Water Sewage Line		1,504.76					
2648	1	725	3520	Apalachee Correctional Institution-Ventilation System for Dormitories and Dining Room		6,710.55					
2649	1	725	3522	Avon Park Correctional Institution-Sewage Distribution System-Contingent		6,694.36					
2650	1	725	3523	Florida Correctional Institution-Security Dormitory-Female Unit		127,614.38					
2651	1	725	3524	Florida Correctional Institution-Sewage System Renovation		3,023.56					
2652	1	725	3525	Florida Correctional Institution-Ventilation System for Dormitories and Dining Room and Laundry		16,223.96					
2653	1	725	3526	Florida State Prison-Renovate Electrical System		571.30					
2654	1	725	3527	Florida State Prison-Additional Boiler		3,666.16					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2616
					418.30						2617
					18,454.26						2618
					1,962.90						2619
					39,296.00						2620
					511,523.92						2621
					8,087.64						2622
					9,943.63						2623
					6,200.38						2624
	12,168.67				12,168.67						2625
					2,197.40						2626
		90.00			90.00						2627
		278.01			278.01						2628
		377.74			377.74						2629
		277.56			277.56						2630
		72.06			72.06						2631
		497.52			497.52						2632
		270.00			270.00						2633
		211.98			211.98						2634
		514.02			514.02						2635
		279.57			279.57						2636
		29.82			29.82						2637
					4,434.82						2638
					2,354.86						2639
					935.00						2640
					39,139.60						2641
					55,106.28						2642
					46,429.58						2643
					15,761.58						2644
			121,466.22		121,466.22						2645
			4,500.00		4,500.00						2646
			5,773.90		5,773.90						2647
			1,504.76		1,504.76						2648
			6,710.55		6,710.55						2649
			6,694.36		6,694.36						2650
			127,614.38		127,614.38						2651
			3,023.56		3,023.56						2652
			16,223.96		16,223.96						2653
			571.30		571.30						2654
			3,666.16		3,666.16						

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
GENERAL SERVICES, DEPARTMENT OF (Continued) Division of Building Construction and Maintenance-Fixed Capital Outlay: (Continued)												
2655	1	725	3528	Florida State Prison-Renovate Old Administration Building		\$ 5,588.48	\$	\$	\$	\$	\$	\$
2656	1	725	3529	Glades Correctional Institution-Warehouse		61,535.37						
2657	1	725	3530	Glades Correctional Institution-Laundry		40,074.10						
2658	1	725	3531	Glades Correctional Institution-Addition to Administration Building		13,050.82						
2659	1	725	3532	Florida State Hospital-Alterations and Changes to Power Plant and Outside Distribution System		390,561.18			390,561.18			
2660	1	725	3533	Florida State Hospital-Addition to Sewage Treatment Facilities		190,496.26			190,496.26			
2661	1	725	3534	Florida State Hospital-Air-Conditioning Medical-Surgical Hospital		5,000.00			5,000.00			
2662	1	725	3535	Florida State Hospital-Major Repairs and Improvements		37,000.00			37,000.00			
2663	1	725	3536	Florida State Hospital-Air Conditioning Two Buildings for Geriatric Patients and Three Buildings of Receiving Hospital		9,128.95			9,128.95			
2664	1	725	3537	G. Pierce Wood Memorial Hospital-Intensive Care Building-Completion		48,626.88			48,626.88			
2665	1	725	3538	G. Pierce Wood Memorial Hospital-Extended Care Building-Replacement		568,961.48			568,961.48			
2666	1	725	3539	G. Pierce Wood Memorial Hospital-Major Repairs and Improvements to Existing Buildings		763.80			763.80			
2667	1	725	3540	Division of Mental Health-Dade County-Planning Fund		286,438.97			286,438.97			
2668	1	725	3542	Florida State Hospital-Air Condition Two Geriatric Treatment Buildings		15,021.22			15,021.22			
2669	1	725	3543	South Florida State Hospital-Steam and Condensate Line Replacement		151,498.44			151,498.44			
2670	1	725	3544	South Florida State Hospital-Water Plant Addition		78,955.33			78,955.33			
2671	1	725	3545	South Florida State Hospital-Major Repair and Replacements to Existing Replacements		42,414.00			42,414.00			
2672	1	725	3546	South Florida State Hospital-Air Conditioning of Medical-Surgical Building and Infirmary Building		47,073.00			47,073.00			
2673	1	725	3547	Florida State Hospital-Polishing Tank for Sewage Effluent		28,411.67			28,411.67			
2674	1	725	3550	Sunland Hospital at Orlando-Connection to County Sewer System		149,550.00			149,550.00			
2675	1	725	3551	Sunland Training Center at Fort Myers-Additional Air Conditioning		210,881.28			210,881.28			
2676	1	725	3552	Sunland Training Center at Fort Myers-Maintenance Shops		53,078.22			53,078.22			
2677	1	725	3553	Sunland Training Center at Gainesville-Cottage Heating System Renovation		45,280.90			45,280.90			
2678	1	725	3555	Sunland Training Center at Gainesville-Air Conditioning		533,797.61			533,797.61			
2679	1	725	3556	Sunland Training Center at Gainesville-Major Renovations		6,361.83			6,361.83			
2680	1	725	3557	Sunland Training Center at Gainesville-Renovation of Hospital Wards		1,711.14			1,711.14			
2681	1	725	3558	Sunland Training Center at Marianna-Expansion of Cottage Complex		204.45			204.45			
2682	1	725	3559	Sunland Training Center at Marianna-Cafeteria Heating and Hot Water System		428,908.74			428,908.74			
2683	1	725	3560	Sunland Training Center at Marianna-Warehouse and Laundry Complex		50,771.12			50,771.12			
2684	1	725	3561	Florida State Fire College-Addition to Classroom Building and Chemical Photographic and Visual Aid Laboratory		46,864.12						

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$ 5,588.48	\$	\$ 5,588.48	\$	\$	\$	\$	\$	2655
.			61,535.37		61,535.37						2656
.			40,074.10		40,074.10						2657
.			13,050.82		13,050.82						2658
.					390,561.18						2659
.					190,496.26						2660
.					5,000.00						2661
.					37,000.00						2662
.					9,128.95						2663
.					48,626.88						2664
.					568,961.48						2665
.					763.80						2666
.					286,438.97						2667
.					15,021.22						2668
.					151,498.44						2669
.					78,955.33						2670
.					42,414.00						2671
.					47,073.00						2672
.					28,411.67						2673
.					149,550.00						2674
.					210,881.28						2675
.					53,078.22						2676
.					45,280.90						2677
.					533,797.61						2678
.					6,361.83						2679
.					1,711.14						2680
.					204.45						2681
.					428,908.74						2682
.					50,771.12						2683
.	46,864.12				46,864.12						2684

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
GENERAL SERVICES, DEPARTMENT OF (Continued) Division of Building Construction and Maintenance-Fixed Capital Outlay: (Continued)												
2685	1	725	3563	Ringling Museum of Art-Restoration of Galleries		\$ 5,584.88	\$	\$	\$	\$	\$	\$
2686	1	725	3565	Florida Development Commission-Lump Sum		8,947.97				8,947.97		
2687	1	725	3566	Florida School for the Deaf and Blind-Laundry and Dry Cleaning Building		166,247.05						
2688	1	725	3567	Florida School for the Deaf and Blind-Walker Hall Replacement-New		1,182,110.87						
2689	1	725	3568	Florida Board of Forestry-Lump Sum		77,718.52				77,718.52		
2690	1	725	3570	Fourth District Court of Appeal-Court House		309,539.49	309,539.49					
2691	1	725	3573	Military Department-Leon County Armory-Alterations and Renovations		18,643.40		18,643.40				
2692	1	725	3574	Florida Board of Parks and Historic Memorials-Lump Sum		369,573.59						
2693	1	725	3575	Department of Public Safety-Addition to General Headquarters Building		228,404.39		228,404.39				
2694	1	725	3576	Department of Public Safety-Additional Facilities and Alterations		172,140.34		172,140.34				
2695	1	725	3601	Florida Rehabilitation Center for Alcoholics-New Educational Treatment Building		170,634.83			170,634.83			
2696	1	725	3701	Florida School for Boys in Gilchrist County-Lump Sum for 300 Bed School	67-301	2,527,124.31						
2697	1	725	3702	Florida School for Girls at Ocala and Forest Hills-School Building and Gymnasium		22,842.32						
2698	1	725	3703	Pinellas County-Regional Community Mentally Retarded		18,618.10			18,618.10			
2699	1	725	3704	Duval-St. Johns County Area-Regional Community Mentally Retarded		21,353.52			21,353.52			
2700	1	725	3705	Sunland Training Center at Miami-Adjustment Cottage		4,485.80			4,485.80			
2701	1	725	3706	Sunland Training Center at Gainesville-Renovation of Cottages-2		4,314.50			4,314.50			
2702	1	725	3801	Florida Board of Parks and Historic Memorials-Galadesi	67-673	1,500.00						
2703	1	725	3802	Wekiwa Springs		19,703.22						
2704	1	725	3803	Oscar Scherer		18,840.24						
2705	1	725	3900	Florida School for the Deaf and Blind-Buildings and Improvement	68-118 & 69-100	(112,710.57)						
2706	1	725	4004	Sewer System at Lowell and Forest Hills-Glades Correctional Institution		2,093.00						
2707	1	725	4005	Electrical Renovation		8,570.30						
2708	1	725	4006	Glades Correctional Institution-Renovate Kitchen		9,075.94						
2709	1	725	4007	Dorr Field-Major Repairs and Improvements		139,039.60						
2710	1	725	4009	Glades Correctional Institution-Renovation of A & B Dormitories Crosswalks and New Roof		43,250.87						
2711	1	725	4011	Florida Correctional Institution-Boiler Replacement		1,120.00						
2712	1	725	4013	Apalachee Correctional Institution-New Warehouse		21,273.28						
2713	1	725	4014	Sumter Correctional Institution-Two Guard Towers		7,167.45						
2714	1	725	4016	South Florida State Hospital-Remodel, Renovation and Replacement	69-100	125,505.20			125,505.20			
2715	1	725	4017	G. Pierce Wood Memorial Hospital-Improvement and Repair Existing Buildings		17,738.20			17,738.20			
2716	1	725	4018	Florida State Hospital-Major Repairs and Improvements		25,317.81			25,317.81			
2717	1	725	4019	G. Pierce Wood Memorial Hospital-Replace Electrical Distribution System		6,363.22			6,363.22			
2718	1	725	4020	South Florida State Hospital-Steam and Condensate Line Replacement		22,000.00			22,000.00			
2719	1	725	4025	Roof Replacements-Marianna		19,894.50			19,894.50			
2720	1	725	4026	Additional Cold Storage-Gainesville		857.92			857.92			
2721	1	725	4028	Diagnostic Education Buildings-Orlando		35,108.51			35,108.51			

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2685
	5,584.88				5,584.88						2686
					8,947.97						
	166,247.05				166,247.05						2687
	1,182,110.87				1,182,110.87						2688
					77,718.52						2689
					309,539.49						2690
					18,643.40						2691
		369,573.59			369,573.59						2692
					228,404.39						2693
					172,140.34						2694
					170,634.83						2695
			2,527,124.31		2,527,124.31						2696
			22,842.32		22,842.32						2697
					18,618.10						2698
					21,353.52						2699
					4,485.80						2700
					4,314.50						2701
		1,500.00			1,500.00						2702
		19,703.22			19,703.22						2703
		18,840.24			18,840.24						2704
	(112,710.57)				(112,710.57)						2705
			2,093.00		2,093.00						2706
			8,570.30		8,570.30						2707
			9,075.94		9,075.94						2708
			139,039.60		139,039.60						2709
			43,250.87		43,250.87						2710
			1,120.00		1,120.00						2711
			21,273.28		21,273.28						2712
			7,167.45		7,167.45						2713
					125,505.20						2714
					17,738.20						2715
					25,317.81						2716
					6,363.22						2717
					22,000.00						2718
					19,894.50						2719
					857.92						2720
					35,108.51						2721

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept.		NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
		Div. No.	Acct. No.				General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
GENERAL SERVICES, DEPARTMENT OF (Continued) Division of Building Construction and Maintenance-Fixed Capital Outlay: (Continued)											
Dept. of Health & Rehabilitation Services-											
Youth Services Division-											
2722	1	725	4034	Walter Scott Criswell House-Tallahassee		\$ 82,430.00	\$	\$	\$	\$	\$
2723	1	725	4037	Security Area Building and Fence-Okeechobee		1,094.10					
2724	1	725	4039	External Electrical System-Marianna		1,540.50					
2725	1	725	4042	Florida State Fire College-Fence		2,516.02					
Dept. of Agriculture-Forestry Division-											
2726	1	725	4044	Lump Sum		15,319.71				15,319.71	
2727	1	725	4045	Fourth District Court of Appeal		121,648.79	121,648.79				
Military Department-National Guard Armory in Bradenton-Matching Funds											
2728	1	725	4046			3,929.79		3,929.79			
Dept. of Natural Resources-Recreation and Parks Division-Lump Sum											
2729	1	725	4047			76,997.32					
Florida Highway Patrol Division-Additional Facilities and Alterations											
2730	1	725	4048			49,379.97		49,379.97			
Legislative Building-Construction Trust Fund-Fixed Capital Outlay											
2731	2	725	0908		288. & 65-385	275,393.17	275,393.17				
Anthorpod Lab in West Florida-Construction Trust Fund-Fixed Capital Outlay											
2732	2	725	2008			6,429.56			6,429.56		
J. Edwin Larson Building-Construction Trust Fund-Fixed Capital Outlay											
2733	2	725	2308		65-322	116,516.87	116,516.87				
Pinellas County State Office Building Construction Trust Fund-Fixed Capital Outlay											
2734	2	725	2608		288.18	493,241.30	493,241.30				
Florida Council for the Blind-State Office Building Construction Trust Fund-Fixed Capital Outlay											
2735	2	725	2708			124,938.00	124,938.00				
Total Division of Building Construction and Maintenance-Fixed Capital Outlay											
2736						\$ 12,593,899.03	\$ 1,503,468.78	\$ 472,497.89	\$ 4,477,558.88	\$ 204,330.43	\$
Division of Motor Pool-Bureau of Aircraft:											
2737	1	726	0101	Salaries		\$ 89,966.36	\$ 89,966.36	\$	\$	\$	\$
2738	1	726	0106	Operating Capital Outlay		3,999.44	3,999.44				
2739	2	726	0101	Salaries		67,735.45	67,735.45				
2740	2	726	0104	Expenses		157,569.42	157,569.42				
2741	2	726	0106	Operating Capital Outlay		1,650.57	1,650.57				
Total Division of Motor Pool-Bureau of Aircraft											
2742						\$ 320,921.24	\$ 320,921.24	\$	\$	\$	\$
Division of Bond Finance:											
Revolving Bond Fee Trust Fund-											
2743	2	728	0101	Salaries	288.03	\$ 40,892.39	\$	\$	\$	40,892.39	\$
2744	2	728	0103	Other Personal Services		1,201.00				1,201.00	
2745	2	728	0104	Expenses		12,212.13				12,212.13	
2746	2	728	0199	Certifications Forward		236.54				236.54	
Revenue Bond Proceeds Trust Fund-Lease Rentals Allocations											
2747	2	728	0235		288.20	132,304.22					
Total Division of Bond Finance											
2748						\$ 186,846.28	\$	\$	\$	\$ 54,542.06	\$
Division of Communication:											
2749	1	729	0101	Salaries		\$ 10,782.10	\$ 10,782.10	\$	\$	\$	\$
2750	1	729	0104	Expenses		1,184.93	1,184.93				
2751	1	729	0106	Operating Capital Outlay		1,407.35	1,407.35				
Total Division of Communication											
2752						\$ 13,374.38	\$ 13,374.38	\$	\$	\$	\$
TOTAL DEPARTMENT OF GENERAL SERVICES											
2753						\$ 19,784,169.45	\$ 6,435,821.86	\$ 1,007,060.47	\$ 4,477,558.88	\$ 258,872.49	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$ 82,430.00	\$	\$ 82,430.00	\$	\$	\$	\$	\$	2722
			1,094.10		1,094.10						2723
			1,540.50		1,540.50						2724
	2,516.02				2,516.02						2725
					15,319.71						2726
					121,648.79						2727
					3,929.79						2728
		76,997.32			76,997.32						2729
					49,379.97						2730
					275,393.17						2731
					6,429.56						2732
					116,516.87						2733
					493,241.30						2734
					124,938.00						2735
\$	\$ 1,302,781.04	\$ 489,512.65	\$ 4,143,749.36	\$	\$ 12,593,899.03	\$	\$	\$	\$	\$	2736
\$	\$	\$	\$	\$	\$ 89,966.36	\$	\$	\$	\$	\$	2737
					3,999.44						2738
					67,735.45						2739
					157,569.42						2740
					1,650.57						2741
\$	\$	\$	\$	\$	\$ 320,921.24	\$	\$	\$	\$	\$	2742
\$	\$	\$	\$	\$	\$ 40,892.39	\$	\$	\$	\$	\$	2743
					1,201.00						2744
					12,212.13						2745
					236.54						2746
									132,304.22	132,304.22	2747
\$	\$	\$	\$	\$	\$ 54,542.06	\$	\$	\$	\$ 132,304.22	\$ 132,304.22	2748
\$	\$	\$	\$	\$	\$ 10,782.10	\$	\$	\$	\$	\$	2749
					1,184.93						2750
					1,407.35						2751
\$	\$	\$	\$	\$	\$ 13,374.38	\$	\$	\$	\$	\$	2752
\$	\$ 1,761,431.30	\$ 489,512.65	\$ 4,143,749.36	\$	\$ 18,574,007.01	\$	\$	\$ 1,063,000.00	\$ 147,162.44	\$ 1,210,162.44	2753

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
			730	REVENUE, DEPARTMENT OF							
				Commissions to Tax Collectors and Others-	69-100						
2754	1	730	0107	Payment of Commissions		\$ 369,465.68	\$ 369,465.68	\$	\$	\$	\$
				National Federation of Tax Administrators-	69-100						
2755	1	730	0207	Expenses		2,600.00	2,600.00				
				Railroad Assessment Board-Lump Sum-	69-100						
2756	1	730	0400	Old Appropriation		456.68	456.68				
2757	1	730	0401	Salaries		67,196.33	67,196.33				
2758	1	730	0404	Expenses		16,176.57	16,176.57				
				State Revenue Commission-Administrative-	69-100 & 68-46						
2759	1	730	0500	Old Appropriation		42,510.99	42,510.99				
2760	1	730	0501	Salaries		3,096,770.63	3,096,770.63				
2761	1	730	0503	Other Personal Services		20,664.59	20,664.59				
2762	1	730	0504	Expenses		1,097,503.46	1,097,503.46				
2763	1	730	0506	Operating Capital Outlay		51,497.43	51,497.43				
				Assessment Standards-Real Property Equalization-							
2764	1	730	0601	Salaries		120,446.19	120,446.19				
2765	1	730	0603	Other Personal Services		9,080.74	9,080.74				
2766	1	730	0604	Expenses		48,925.35	48,925.35				
2767	1	730	0606	Operating Capital Outlay		5,031.55	5,031.55				
				Occupational Licenses-							
2768	1	730	0704	Expenses		32.00	32.00				
				Documentary Stamps-							
2769	1	730	0801	Salaries		220,610.73	220,610.73				
2770	1	730	0803	Other Personal Services		359.25	359.25				
2771	1	730	0804	Expenses		47,626.63	47,626.63				
2772	1	730	0806	Operating Capital Outlay		881.50	881.50				
				Inheritance and Estate Tax-							
2773	1	730	0901	Salaries		75,536.37	75,536.37				
2774	1	730	0904	Expenses		8,653.31	8,653.31				
2775	1	730	0906	Operating Capital Outlay		303.00	303.00				
				Intangible Tax Trust Fund-	199.						
2776	2	730	0101	Salaries		149,455.48	149,455.48				
2777	2	730	0103	Other Personal Services		6,617.25	6,617.25				
2778	2	730	0104	Expenses		129,454.28	129,454.28				
2779	2	730	0105	Special-County Expenses		425,286.71	425,286.71				
2780	2	730	0106	Operating Capital Outlay		4,284.00	4,284.00				
2781	2	730	0107	Commissions		1,768,952.67					
2782	2	730	0111	Refunds		26,467.50					
2783	2	730	0113	Distributions to General Revenue		21,650,000.00					
				State Matching-Social Security-							
2784	2	730	0125	County Contributions		646.76					
				State Matching-Retirement-							
2785	2	730	0126	County Contributions		4,693,780.69					
2786	2	730	0130	Aid to Counties		13,369,286.11					
2787	2	730	0199	Certifications Forward		21,223.70	21,223.70				
				Intangible Tax Trust Fund-Account B-	122.35(4)						
2788	2	730	0211	Refunds		85,163.82					
2789	2	730	0213	Distributions to General Revenue		3,500,000.00					
2790	2	730	0221	State Matching-Retirement Contributions		3,913,288.82					
				State Matching-Social Security-							
2791	2	730	0224	State Contributions		3,306,593.13					
				State Matching-Social Security-							
2792	2	730	0225	County Contribution		4,907,114.63					
2793	2	730	0230	Aid to Counties		3,458,466.91					
				Agricultural and Commercial Fishermen Gasoline							
				Tax Refunds Trust Fund-	208.48						
2794	2	730	0305	Refund Payments		278,719.40					
2795	2	730	0313	Transfers to General Revenue		3,354.00					
				Retail Dealers 2% Gasoline Tax Refunds							
				Trust Fund-	208.181						
2796	2	730	0405	Refund Payments		1,706,047.97					
2797	2	730	0413	Transfers to General Revenue		32,558.00					
				Gasoline Tax Clearing Trust Fund-	208.						
				Expenses-Service Charge to General Revenue-							
2798	2	730	0504	4% of 4 cents		4,766,090.49					
2799	2	730	0511	Refunds		259.84					
2800	2	730	0512	Transfers		199,899.00					
				Allocation to Agricultural and Commercial							
2801	2	730	0517	Fishermen Gasoline Tax		300,000.00					
				Allocations to Retail Dealers 2% Gasoline							
2802	2	730	0518	Tax Refunds Trust Fund		1,827,900.99					
				Transfer of 4 cents to State Roads							
2803	2	730	0519	Primary Trust Fund		114,386,171.70					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	369,465.68	\$	\$	\$	\$	2754
					2,600.00						2755
					456.68						2756
					67,196.33						2758
					16,176.57						2759
					42,510.99						2760
					3,096,770.63						2761
					20,664.59						2762
					1,097,503.46						2763
					51,497.43						2764
					120,446.19						2765
					9,080.74						2766
					48,925.35						2767
					5,031.55						2768
					32.00						2769
					220,610.73						2770
					359.25						2771
					47,626.63						2772
					881.50						2773
					75,536.37						2774
					8,653.31						2775
					303.00						2776
					149,455.48						2777
					6,617.25						2778
					129,454.28						2779
					425,286.71						2780
					4,284.00				1,768,952.67	1,768,952.67	2781
									26,467.50	26,467.50	2782
									21,650,000.00	21,650,000.00	2783
									646.76	646.76	2784
									4,693,780.69	4,693,780.69	2785
						13,369,286.11				13,369,286.11	2786
					21,223.70						2787
									85,163.82	85,163.82	2788
									3,500,000.00	3,500,000.00	2789
									3,913,288.82	3,913,288.82	2790
									3,306,593.13	3,306,593.13	2791
									4,907,114.63	4,907,114.63	2792
						3,458,466.91				3,458,466.91	2793
									278,719.40	278,719.40	2794
									3,354.00	3,354.00	2795
									1,706,047.97	1,706,047.97	2796
									32,558.00	32,558.00	2797
									4,766,090.49	4,766,090.49	2798
									259.84	259.84	2799
									199,899.00	199,899.00	2800
									300,000.00	300,000.00	2801
									1,827,900.99	1,827,900.99	2802
									114,386,171.70	114,386,171.70	2803

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
REVENUE, DEPARTMENT OF (Continued)											
2804	2	730	0520	Transfer of 7th cent (80%) to State Roads Secondary Trust Fund		\$ 24,319,235.85	\$		\$	\$	\$
2805	2	730	0530	Aid to Counties-20% of 7th cent		6,079,808.96					
2806	2	730	0542	2 cents to State Board of Administration		61,097,829.78					
				Special Motor Vehicle Fuel Tax Clearing Trust Fund-Expenses-Service Charge to General Revenue-	209.03						
2807	2	730	0604	4% of 4 cents		272,119.37					
2808	2	730	0611	Refunds		9,837.30					
2809	2	730	0612	Transfers		287,300.00					
				Transfer of 4 cents to State Roads Primary Trust Fund		6,530,864.43					
2810	2	730	0619	Transfer of 7th cent (80%) to State Roads Secondary Trust Fund		1,421,642.16					
2811	2	730	0620	Aid to Counties-20% of 7th cent		355,410.52					
2812	2	730	0630	2 cents to State Board of Administration		3,545,141.90					
2813	2	730	0642	Sales Tax Dealers Security Deposits Trust Fund-Refunds	212.	300,853.15					
2814	2	730	0711	Sales Tax Special Revolving Trust Fund-Expenses	212.131	91.50	91.50				
2815	2	730	0804	City Transit Systems Gasoline and Special Fuel Tax Refunds Trust Fund-	63-451						
2816	2	730	1005	Refund Payments		338,172.10					
2817	2	730	1013	Transfers to General Revenue		32.00					
				Administration 5% Wholesale Law Trust Fund-Transfers	212.	2,291.42					
2818	2	730	1112	Gasoline Tax Administrative Trust Fund-Salaries	67-198	121,233.20	121,233.20				
2819	2	730	1201	Other Personal Services		2,448.00	2,448.00				
2820	2	730	1203	Expenses		25,925.39	25,925.39				
2821	2	730	1204	Operating Capital Outlay		2,042.84	2,042.84				
2822	2	730	1206	Certifications Forward		719.63	719.63				
2823	2	730	1299	Railroad and Telegraph License Trust Fund-Refunds	195.	3,000.00					
2824	2	730	1311	Distributions to General Revenue		88,474.79					
2825	2	730	1313	Aid to Counties		41,958.12					
2826	2	730	1330	Land Acquisition Clearing Trust Fund-Commissions	201.021	34,909.92	34,909.92				
2827	2	730	1405	Refunds		11,345.63					
2828	2	730	1411	Transfers to Land Acquisition Trust Fund		5,174,293.00					
2829	2	730	1412	Oil and Gas Tax Trust Fund-Distributions to General Revenue	211.06	191,214.63					
2830	2	730	1513	Aid to Counties		44,666.75					
2831	2	730	1530	2% Premium Tax Clearing Trust Fund-Refunds	215.32	253,166.35					
2832	2	730	1611	Transfers		5,756,763.06					
2833	2	730	1612	Distributions to General Revenue		23,254,035.15					
2834	2	730	1613								
2835				TOTAL DEPARTMENT OF REVENUE		\$ 329,786,239.73	\$ 6,226,020.88	\$	\$	\$	\$
NATURAL RESOURCES, DEPARTMENT OF											
		740		General Activities:							
2836	1	740	0100	Old Appropriation		\$ 9,100.00	\$	\$	\$	\$ 9,100.00	\$
2837	1	740	0107	Contributions		9,600.00				9,600.00	
				Water Resources and Conservation-Grants and Donations Trust Fund-Transfers	373.						
2838	2	740	0412			1,537.61					
2839				Total General Activities		\$ 20,237.61	\$	\$	\$	\$ 18,700.00	\$
		741		Division of Administrative Services:							
				Administration-	69-100						
2840	1	741	0101	Salaries		\$ 313,967.51	\$	\$	\$	\$ 313,967.51	\$
2841	1	741	0103	Other Personal Services		8,324.79				8,324.79	
2842	1	740	0104	Expenses		239,019.21				239,019.21	
2843	1	741	0106	Operating Capital Outlay		9,968.82				9,968.82	
				Aircraft Operations-							
2844	1	741	0201	Salaries		10,776.00				10,776.00	
2845	1	741	0204	Expenses		10,755.00				10,755.00	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 24,319,235.85	\$ 24,319,235.85	2804
.						6,079,808.96				6,079,808.96	2805
.						61,097,829.78				61,097,829.78	2806
.									272,119.37	272,119.37	2807
.									9,837.30	9,837.30	2808
.									287,300.00	287,300.00	2809
.									6,530,864.43	6,530,864.43	2810
.									1,421,642.16	1,421,642.16	2811
.						355,410.52				355,410.52	2812
.						3,545,141.90				3,545,141.90	2813
.									300,853.15	300,853.15	2814
.					91.50						2815
.									338,172.10	338,172.10	2816
.									32.00	32.00	2817
.									2,291.42	2,291.42	2818
.					121,233.20						2819
.					2,448.00						2820
.					25,925.39						2821
.					2,042.84						2822
.					719.63						2823
.									3,000.00	3,000.00	2824
.									88,474.79	88,474.79	2825
.						41,958.12				41,958.12	2826
.					34,909.92						2827
.									11,345.63	11,345.63	2828
.									5,174,293.00	5,174,293.00	2829
.									191,214.63	191,214.63	2830
.						44,666.75				44,666.75	2831
.									253,166.35	253,166.35	2832
.									5,756,763.06	5,756,763.06	2833
.									23,254,035.15	23,254,035.15	2834
\$	\$	\$	\$	\$	\$ 6,226,020.88	\$ 87,992,569.05	\$	\$	\$ 235,567,649.80	\$ 323,560,218.85	2835
\$	\$	\$	\$	\$	\$ 9,100.00	\$	\$	\$	\$	\$	2836
.					9,600.00						2837
.									1,537.61	1,537.61	2838
\$	\$	\$	\$	\$	\$ 18,700.00	\$	\$	\$	\$ 1,537.61	\$ 1,537.61	2839
\$	\$	\$	\$	\$	\$ 313,967.51	\$	\$	\$	\$	\$	2840
.					8,324.79						2841
.					239,019.21						2842
.					9,968.82						2843
.					10,776.00						2844
.					10,755.00						2845

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
NATURAL RESOURCES, DEPARTMENT OF (Continued)											
Division of Administrative Services: (Continued)											
Motorboat Revolving Trust Fund-					215.32						
2846	2	741	0101	Salaries		\$ 55,000.94	\$		\$	\$ 55,000.94	\$
2847	2	741	0103	Other Personal Services		19,377.85				19,377.85	
2848	2	741	0104	Expenses		30,711.56				30,711.56	
2849	2	741	0105	Special Expenses-Channel Marking		3.85				3.85	
2850	2	741	0111	Refunds		226.55					
Total Division of Administrative Services						\$ 698,132.08	\$		\$	\$ 697,905.53	\$
742 Division of Marine Resources:											
Conservation-											
2852	1	742	0100	Old Appropriation		\$ 132,457.40	\$		\$	\$ 132,457.40	\$
2853	1	742	0101	Salaries		1,264,143.89				1,264,143.89	
2854	1	742	0103	Other Personal Services		46,568.16				46,568.16	
2855	1	742	0104	Expenses		589,161.91				589,161.91	
2856	1	742	0106	Operating Capital Outlay		188,375.44				188,375.44	
Special Erosion Control-											
2857	1	742	0200	Old Appropriation		152,603.57				145,000.00	
2858	1	742	0209	Lump Sum		250,000.00				250,000.00	
Gulf States Marine Fisheries-											
2859	1	742	0309	Lump Sum		4,500.00				4,500.00	
Commission on Marine Sciences and Technology-					67-361						
2860	1	742	0400	Old Appropriation		4,762.74				4,762.74	
2861	1	742	0401	Salaries		24,738.10				24,738.10	
2862	1	742	0403	Other Personal Services		2,638.60				2,638.60	
2863	1	742	0404	Expenses		23,195.69				23,195.69	
2864	1	742	0406	Operating Capital Outlay		684.52				684.52	
Aircraft Operations-											
2865	1	742	0501	Salaries		7,986.34				7,986.34	
2866	1	742	0504	Expenses		4,922.94				4,922.94	
Motorboat Revolving Trust Fund-					371.171						
2867	2	742	0101	Salaries		176,370.35				176,370.35	
2868	2	742	0103	Other Personal Services		7,901.93				7,901.93	
2869	2	742	0104	Expenses		137,123.97				137,123.97	
2870	2	742	0106	Operating Capital Outlay		70,181.61				70,181.61	
2871	2	742	0111	Refunds		3,975.10					
2872	2	742	0112	Transfers		99,982.00					
2873	2	742	0130	Aid to Counties		1,083,953.19					
2874	2	742	0199	Certifications Forward		4,931.12				4,931.12	
Salt Water Products Promotion Trust Fund-					370.07						
2875	2	742	0301	Salaries		121,118.82				121,118.82	
2876	2	742	0303	Other Personal Services		1,564.24				1,564.24	
2877	2	742	0304	Expenses		138,063.13				138,063.13	
2878	2	742	0306	Operating Capital Outlay		10,948.80				10,948.80	
2879	2	742	0399	Certifications Forward		24,787.53				24,787.53	
Marine Biological Research Trust Fund-					370.16						
2880	2	742	0501	Salaries		243,393.46				243,393.46	
2881	2	742	0503	Other Personal Services		13,361.41				13,361.41	
2882	2	742	0504	Expenses		51,744.04				51,744.04	
2883	2	742	0506	Operating Capital Outlay		10,603.70				10,603.70	
2884	2	742	0511	Refunds		300.00					
2885	2	742	0512	Transfers		20,000.00					
2886	2	742	0530	Aid to Counties		132,731.25					
2887	2	742	0599	Certifications Forward		6,452.51				6,452.51	
Beaches and Shores Operating Trust Fund-											
2888	2	742	0604	Expenses		3,480.60				3,480.60	
2889	2	742	0611	Refunds		500.00					
Erosion Control Research Trust Fund-					161.09						
2890	2	742	0703	Other Personal Services		5,259.30				5,259.30	
Total Division of Marine Resources						\$ 5,065,467.36	\$		\$	\$ 3,716,422.25	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 55,000.94	\$	\$	\$	\$	\$	2846
					19,377.85						2847
					30,711.56						2848
					3.85						2849
									226.55	226.55	2850
\$	\$	\$	\$	\$	\$ 697,905.53	\$	\$	\$	\$ 226.55	\$ 226.55	2851
\$	\$	\$	\$	\$	\$ 132,457.40	\$	\$	\$	\$	\$	2852
					1,264,143.89						2853
					46,568.16						2854
					589,161.91						2855
					188,375.44						2856
					145,000.00				7,603.57	7,603.57	2857
					250,000.00						2858
					4,500.00						2859
					4,762.74						2860
					24,738.10						2861
					2,638.60						2862
					23,195.69						2863
					684.52						2864
					7,986.34						2865
					4,922.94						2866
					176,370.35						2867
					7,901.93						2868
					137,123.97						2869
					70,181.61						2870
									3,975.10	3,975.10	2871
									99,982.00	99,982.00	2872
						1,083,953.19				1,083,953.19	2873
					4,931.12						2874
					121,118.82						2875
					1,564.24						2876
					138,063.13						2877
					10,948.80						2878
					24,787.53						2879
					243,393.46						2880
					13,361.41						2881
					51,744.04						2882
					10,603.70						2883
									300.00	300.00	2884
									20,000.00	20,000.00	2885
						132,731.25				132,731.25	2886
					6,452.51						2887
					3,480.60						2888
									500.00	500.00	2889
					5,259.30						2890
\$	\$	\$	\$	\$	\$ 3,716,422.25	\$ 1,216,684.44	\$	\$	\$ 132,360.67	\$ 1,349,045.11	2891

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
NATURAL RESOURCES, DEPARTMENT OF (Continued)											
		743		Division of Interior Resources: Administrative-	69-100 & 161.09						
2892	1	743	0101	Salaries		\$ 310,462.27	\$		\$	\$ 310,462.27	
2893	1	743	0103	Other Personal Services		20,385.09				20,385.09	
2894	1	743	0104	Expenses		115,647.23				115,647.23	
2895	1	743	0106	Operating Capital Outlay		11,508.08				11,508.08	
				U. S. Geological Survey Cooperative Agreements-							
2896	1	743	0209	Lump Sum		135,000.00				135,000.00	
				Water Resources Development-							
2897	1	743	0300	Old Appropriation		4,944,576.95				4,944,576.95	
2898	1	743	0309	Lump Sum		8,292,013.16				8,292,013.16	
				Geology-U. S. Cooperative Trust Fund-	373.						
2899	2	743	0141	Payments to U. S. Treasurer		671,950.00					
				Geology-Grants and Donations Trust Fund-	373.						
2900	2	743	0201	Salaries		50,565.42				50,565.42	
2901	2	743	0203	Other Personal Services		762.88				762.88	
2902	2	743	0204	Expenses		7,821.39				7,821.39	
2903	2	743	0206	Operating Capital Outlay		31,357.92				31,357.92	
2904	2	743	0299	Certifications Forward		1,321.47				1,321.47	
2905				Total Division of Interior Resources		\$ 14,593,371.86	\$		\$	\$ 13,921,421.86	
		744		Division of Game and Fresh Water Fish: Hyacinth and Noxious Vegetation Control	68-42						
2906	1	744	0100	Old Appropriation		\$ 8,633.49	\$		\$	\$ 8,633.49	
				Lump Sum for Transfer to							
2907	1	744	0107	Trust Fund		200,000.00					
				State Game Trust Fund-	372.09						
2908	2	744	0101	Salaries		2,504,142.48				2,503,799.08	
2909	2	744	0103	Other Personal Services		61,516.28				61,516.28	
2910	2	744	0104	Expenses		1,600,496.21				1,600,410.72	
2911	2	744	0106	Operating Capital Outlay		231,748.16				231,748.16	
2912	2	744	0108	Fixed Capital Outlay		15,884.79				15,884.79	
2913	2	744	0111	Refunds		65.00					
2914	2	744	0112	Transfers		7,500.00					
2915	2	744	0199	Certifications Forward		117,082.83				117,082.83	
				Building Trust Fund-	AGO						
2916	2	744	0208	Fixed Capital Outlay		10,858.50				10,858.50	
				Fish Management Trust Fund-	63-30						
2917	2	744	0301	Salaries		299,118.43				299,118.43	
2918	2	744	0303	Other Personal Services		4,082.22				4,082.22	
2919	2	744	0304	Expenses		136,727.75				136,727.75	
2920	2	744	0306	Operating Capital Outlay		22,559.25				22,559.25	
2921	2	744	0308	Fixed Capital Outlay		63,508.00				63,508.00	
2922	2	744	0399	Certifications Forward		1,989.42				1,989.42	
				Farris Bryant Building-Supervision Trust Fund-	282.						
2923	2	744	0501	Salaries		40,507.68				40,404.54	
2924	2	744	0504	Expenses		39,611.71				39,611.71	
2925	2	744	0506	Operating Capital Outlay		65.40				65.40	
2926	2	744	0551	Payment of Debt Service		101,744.25					
2927	2	744	0599	Certifications Forward		231.59				231.59	
2928				Total Division of Game and Fresh Water Fish		\$ 5,468,073.44	\$		\$	\$ 5,158,232.16	
		745		Division of Recreation and Parks: Administrative-	69-100						
2929	1	745	0100	Old Appropriation		\$ 16,298.76	\$		\$	\$	
2930	1	745	0101	Salaries		2,024,269.67					
2931	1	745	0103	Other Personal Services		110,433.74					
2932	1	745	0104	Expenses		71,534.00					
2933	1	745	0106	Operating Capital Outlay		34,772.46					
				Outdoor Recreational Development Council-							
				Land Acquisition Trust Fund-	67-351						
2934	2	745	0101	Salaries		103,219.06				103,219.06	
2935	2	745	0103	Other Personal Services		16,668.87				16,668.87	
2936	2	745	0104	Expenses		41,184.10				41,184.10	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 310,462.27	\$	\$	\$	\$	\$	2892
.					20,385.09						2893
.					115,647.23						2894
.					11,508.08						2895
.					135,000.00						2896
.					4,944,576.95						2897
.					8,292,013.16						2898
.									671,950.00	671,950.00	2899
.					50,565.42						2900
.					762.88						2901
.					7,821.39						2902
.					31,357.92						2903
.					1,321.47						2904
\$	\$	\$	\$	\$	\$ 13,921,421.86	\$	\$	\$	\$ 671,950.00	\$ 671,950.00	2905
\$	\$	\$	\$	\$	\$ 8,633.49	\$	\$	\$	\$	\$	2906
.									200,000.00	200,000.00	2907
.					2,503,799.08				343.40	343.40	2908
.					61,516.28						2909
.					1,600,410.72				85.49	85.49	2910
.					231,748.16						2911
.					15,884.79						2912
.									65.00	65.00	2913
.									7,500.00	7,500.00	2914
.					117,082.83						2915
.					10,858.50						2916
.					299,118.43						2917
.					4,082.22						2918
.					136,727.75						2919
.					22,559.25						2920
.					63,508.00						2921
.					1,989.42						2922
.					40,404.54				103.14	103.14	2923
.					39,611.71						2924
.					65.40						2925
.								101,744.25		101,744.25	2926
.					231.59						2927
\$	\$	\$	\$	\$	\$ 5,158,232.16	\$	\$	\$ 101,744.25	\$ 208,097.03	\$ 309,841.28	2928
\$	\$	\$ 16,298.76	\$	\$	\$ 16,298.76	\$	\$	\$	\$	\$	2929
.		2,024,269.67			2,024,269.67						2930
.		110,433.74			110,433.74						2931
.		71,534.00			71,534.00						2932
.		34,772.46			34,772.46						2933
.					103,219.06						2934
.					16,668.87						2935
.					41,184.10						2936

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
NATURAL RESOURCES, DEPARTMENT OF (Continued) Division of Recreation and Parks: (Continued)											
2937	2	745	0106	Operating Capital Outlay		\$ 1,922.93	\$	\$	\$	\$ 1,922.93	\$
2938	2	745	0107	Expenses-Non-Operating		20,000.00				70,000.00	
2939	2	745	0108	Fixed Capital Outlay		430,200.00				350,000.00	
2940	2	745	0112	Transfers		410,000.00					
2941	2	745	0130	Grants and Aids		454,596.90				419,596.90	
2942	2	745	0150	Investments		4,250,000.00					
2943	2	745	0151	Payment of Debt Service		1,348,084.52					
2944	2	745	0199	Certifications Forward		480,389.92				280,389.92	
				Outdoor Recreational Development Council- Bond Proceeds Account-	375.051						
2945	2	745	0208	Fixed Capital Outlay		8,573,946.75				8,573,946.75	
				State Park Trust Fund-	592.11						
2946	2	745	0301	Salaries		165,285.45					
2947	2	745	0303	Other Personal Services		990.00					
2948	2	745	0304	Expenses		1,034,959.29					
2949	2	745	0306	Operating Capital Outlay		319,246.57					
2950	2	745	0308	Fixed Capital Outlay		399,345.05					
2951	2	745	0311	Refunds		100,174.22					
2952	2	745	0399	Certifications Forward		142,094.12					
				Park Development County Matching Trust Fund-	592.11						
2953	2	745	0408	Fixed Capital Outlay		95,658.88					
				Neighborhood Youth Corps Project Trust Fund-							
2954	2	745	0601	Salaries		20,208.25					
2955	2	745	0603	Other Personal Services		118,310.50					
2956	2	745	0604	Expenses		13,320.36					
2957	2	745	0612	Transfers		36,532.21					
2958	2	745	0699	Certifications Forward		266.38					
2959				Total Division of Recreation and Parks		\$ 20,933,912.96	\$	\$	\$	\$ 9,856,928.53	\$
2960				TOTAL DEPARTMENT OF NATURAL RESOURCES		\$ 46,779,195.31	\$	\$	\$	\$ 33,369,610.33	\$
750 INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF											
				Operating Trust Fund-	253.01						
2961	2	750	0101	Salaries		\$ 318,762.89	\$	\$	\$	\$ 318,762.89	\$
2962	2	750	0103	Other Personal Services		71,030.87				71,030.87	
2963	2	750	0104	Expenses		159,940.69				159,940.69	
2964	2	750	0105	Shoreline Surveys and Mapping		154,500.00				154,500.00	
2965	2	750	0106	Operating Capital Outlay		35,377.25				35,377.25	
2966	2	750	0107	Expenses-Non-Operating		1,256,543.27				584,771.97	
2967	2	750	0108	Topographic Mapping		250,000.00				250,000.00	
2968	2	750	0111	Refunds		22,924.36					
2969	2	750	0130	Grants and Aids		22,289.29				22,289.29	
2970	2	750	0150	Investments		1,200,000.00					
2971	2	750	0199	Certifications Forward		79,052.54				5,050.31	
				U. S. Geological Survey Co-operative Trust Fund-	253.						
2972	2	750	0241	Payments to U. S. Treasurer		12,350.00					
2973				TOTAL BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT TRUST FUND		\$ 3,582,771.16	\$	\$	\$	\$ 1,601,723.27	\$
760-763 HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF											
				Division of Florida Highway Patrol:							
				General Activities-	69-100 & 68-43						
2974	1	761	0100	Old Appropriation		\$ 39,882.94	\$	\$ 39,882.94	\$	\$	\$
2975	1	761	0101	Salaries		10,660,518.84		10,660,518.84			
2976	1	761	0103	Other Personal Services		36,320.53		36,320.53			
2977	1	761	0104	Expenses		1,294,323.52		1,294,323.52			
2978	1	761	0106	Operating Capital Outlay		783,160.04		783,160.04			
2979	1	761	0107	Vehicle Equipment Safety Compact		3,310.58		3,310.58			
				Motor Vehicle Inspection-	67-307						
2980	1	761	0200	Old Appropriation		1,348.84		1,348.84			
2981	1	761	0201	Salaries		666,058.09		666,058.09			
2982	1	761	0204	Expenses		403,963.82		403,963.82			
2983	1	761	0206	Operating Capital Outlay		34,026.86		34,026.86			

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 1,922.93	\$	\$	\$	\$	\$	2937
					70,000.00				50,000.00	50,000.00	2938
					350,000.00				80,200.00	80,200.00	2939
					419,596.90				410,000.00	410,000.00	2940
									35,000.00	35,000.00	2941
							4,250,000.00			4,250,000.00	2942
					280,389.92			1,348,084.52		1,348,084.52	2943
									200,000.00	200,000.00	2944
					8,573,946.75						2945
		165,285.45			165,285.45						2946
		926.70			926.70				63.30	63.30	2947
		1,034,842.54			1,034,842.54				116.75	116.75	2948
		319,246.57			319,246.57						2949
		399,345.05			399,345.05						2950
		142,094.12			142,094.12				100,174.22	100,174.22	2951
											2952
		95,658.88			95,658.88						2953
		20,208.25			20,208.25						2954
		118,293.70			118,293.70				16.80	16.80	2955
		13,320.36			13,320.36						2956
		266.38			266.38				36,532.21	36,532.21	2957
											2958
\$	\$	\$4,566,796.63	\$	\$	\$ 14,423,725.16	\$	\$ 4,260,000.00	\$ 1,348,084.52	\$ 912,103.28	\$ 6,510,187.80	2959
\$	\$	\$4,566,796.63	\$	\$	\$ 37,936,406.96	\$ 1,216,684.44	\$ 4,250,000.00	\$ 1,449,828.77	\$ 1,926,275.14	\$ 8,842,788.35	2960
\$	\$	\$	\$	\$	\$ 318,762.89	\$	\$	\$	\$	\$	2961
					71,030.87						2962
					159,940.69						2963
					154,500.00						2964
					35,377.25						2965
					584,771.97				671,771.30	671,771.30	2966
					250,000.00						2967
									22,924.36	22,924.36	2968
					22,289.29						2969
					5,050.31		1,200,000.00			1,200,000.00	2970
									74,002.23	74,002.23	2971
									12,350.00	12,350.00	2972
\$	\$	\$	\$	\$	\$ 1,601,723.27	\$	\$ 1,200,000.00	\$	\$ 781,047.89	\$ 1,981,047.89	2973
\$	\$	\$	\$	\$	\$ 39,882.94	\$	\$	\$	\$	\$	2974
					10,660,518.84						2975
					36,320.53						2976
					1,294,393.52						2977
					783,160.04						2978
					3,310.58						2979
					1,348.84						2980
					666,058.09						2981
					403,963.82						2982
					34,026.86						2983

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF (Continued) Division of Florida Highway Patrol: (Continued)											
2984	1	761	0301	Aircraft Operations- Salaries		\$ 43,914.17	\$	\$ 43,914.17	\$	\$	\$
2985	1	761	0304	Expenses		40,840.72		40,840.72			
2986	1	761	0400	Law Enforcement Teleprocessing System- Old Appropriation	67-300	1,640.20		1,640.20			
2987	1	761	0401	Salaries		166,290.84		166,290.84			
2988	1	761	0404	Expenses		234,028.52		234,028.52			
2989	1	761	0406	Operating Capital Outlay		1,093.02		1,093.02			
2990	2	761	0104	Accidents Reports Trust Fund- Expenses	186.	1,728,358.47		1,728,320.51			
2991	2	761	0111	Refunds		2,497.50					
2992	2	761	0201	Florida Turnpike Authority-Reimbursement Account Trust Fund- Salaries		646,285.18		646,285.18			
2993	2	761	0204	Expenses		76,790.33		76,783.08			
2994	2	761	0301	Grants and Donations Trust Fund- Salaries	215.32	105,707.00		105,707.00			
2995	2	761	0303	Other Personal Services		133,476.00		133,476.00			
2996	2	761	0304	Expenses		31,557.00		31,557.00			
2997	2	761	0306	Operating Capital Outlay		46,869.00		46,869.00			
2998				Total Division of Florida Highway Patrol		\$ 17,182,262.01	\$	\$ 17,179,719.30	\$	\$	\$
		763		Division of Motor Vehicles: Administrative-	69-100						
2999	1	763	0100	Old Appropriation		\$ 23,085.58	\$ 23,085.58	\$	\$	\$	\$
3000	1	763	0101	Salaries		2,911,878.81	2,911,878.81				
3001	1	763	0103	Other Personal Services		49,726.60	49,726.60				
3002	1	763	0104	Expenses		818,393.59	818,393.59				
3003	1	763	0106	Operating Capital Outlay		51,204.30	51,204.30				
3004	1	763	0107	Purchase of License Plates		540,395.39	540,395.39				
3005	2	763	0111	License Tax Collection Trust Fund- Refunds		4,128.55					
3006	2	763	0130	Aid to Counties		2,764,209.19					
3007	2	763	0201	Mobile Home Standards Code Trust Fund- Salaries	67-350	36,846.30		36,846.30			
3008	2	763	0204	Expenses		25,721.70		25,721.70			
3009	2	763	0206	Operating Capital Outlay		338.66		338.66			
3010	2	763	0211	Refunds		387.00					
3011	2	763	0299	Certifications Forward		882.90	882.90				
3012				Total Division of Motor Vehicles		\$ 7,227,198.57	\$ 4,395,567.17	\$ 62,906.66	\$	\$	\$
3013				TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES		\$ 24,409,460.58	\$ 4,395,567.17	\$ 17,242,625.96	\$	\$	\$
		780		PROBATION AND PAROLE COMMISSION Administrative-	69-100 & 68-36						
3014	1	780	0100	Old Appropriation		\$ 67,652.21	\$	\$	\$	\$	\$
3015	1	780	0101	Salaries		3,164,605.69					
3016	1	780	0103	Other Personal Services		9,293.48					
3017	1	780	0104	Expenses		503,858.28					
3018	1	780	0106	Operating Capital Outlay		108,973.01					
3019	2	780	0111	Security Deposit Trust Fund- Refunds	282.	15,086.12					
3020	2	780	0201	County Administrative Trust Fund- Salaries		12,606.90					
3021	2	780	0204	Expenses		1,095.86					
3022	2	780	0299	Certifications Forward		80.78					
3023	2	780	0303	Grants and Donations Trust Fund- Other Personal Services	215.32	8,388.80					
3024	2	780	0304	Expenses		9,695.83					
3025	2	780	0312	Transfers		14,900.72					
3026				TOTAL PROBATION AND PAROLE COMMISSION		\$ 3,916,237.68	\$	\$	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2984
					43,914.17						2985
					40,840.72						
					1,640.20						2986
					166,290.84						2987
					234,028.52						2988
					1,093.02						2989
					1,728,320.51				37.96	37.96	2990
									2,497.50	2,497.50	2991
					646,285.18						2992
					76,783.08				7.25	7.25	2993
					105,707.00						2994
					133,476.00						2995
					31,557.00						2996
					46,869.00						2997
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2998
					17,179,719.30				2,542.71	2,542.71	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2999
					23,085.58						3000
					2,911,878.81						3001
					49,726.60						3002
					818,393.59						3003
					51,204.30						3004
					540,395.39						
									4,128.55	4,128.55	3005
						2,763,826.87			382.32	2,764,209.19	3006
					36,846.30						3007
					25,721.70						3008
					338.66						3009
									387.00	387.00	3010
					882.90						3011
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	3012
					4,458,473.83	2,763,826.87			4,897.87	2,768,724.74	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	3013
					21,638,193.13	2,763,826.87			7,440.58	2,771,267.45	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	3014
			67,652.21		67,652.21						3015
			3,164,605.69		3,164,605.69						3016
			9,293.48		9,293.48						3017
			503,858.28		503,858.28						3018
			108,973.01		108,973.01						
									15,086.12	15,086.12	3019
			12,606.90		12,606.90						3020
			1,095.86		1,095.86						3021
			80.78		80.78						3022
			8,388.80		8,388.80						3023
			9,695.83		9,695.83						3024
									14,900.72	14,900.72	3025
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	3026
			3,886,250.84		3,886,250.84				29,986.84	29,986.84	

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
			820	INTERSTATE COMPACTS AND COMMISSIONS							
3027	1	820	0104	Florida Commission on Interstate Cooperation-Expenses	69-100 & 13.09	\$ 33,025.00	\$ 33,025.00	\$	\$	\$	\$
3028	1	820	0200	Florida Commission for Tax Reform-Old Appropriation	65-303 & 69-100	106.26	106.26				
3029	1	820	0203	Board of Commissioners for the Promotion of Uniformity of Legislation	11.01 & 69-100	4,481.62	4,481.62				
3030				TOTAL INTERSTATE COMPACTS AND COMMISSIONS		\$ 37,612.88	\$ 37,612.88	\$	\$	\$	\$
			900	NON-DEPARTMENT ENTITIES							
3031	1	900	0100	Cancellations and Restorations-Reissues	17.26	\$ 7,643.01	\$	\$	\$	\$	\$
3032	1	900	0200	Refunds of Overpayment of Taxes	215.26	3,532,821.94					
3033	1	900	0300	Tax Certificate Fund-Refunds		5,736.15					
3034	1	900	0400	Refunds under Section 57.091-Refunds		12,588.38					
3035	1	900	0504	Payments for Revolving Funds	28	93,775.21					
				Relief Acts-							
				Citizens National Bank of Leesburg, Guardian for Sherry Lynn Ritter, Robert Eugene Ritter and David Wayne Ritter, Minors	69-691	15,000.00					
3036	1	900	0700	Emory Rabren, Jr.	69-580	16,047.54					
3037	1	900	0710	Alice E. Robison	69-525	2,000.00					
3038	1	900	0720	H. F. Hamby	69-587	107.23					
3039	1	900	0730	John Pruett and L. P. Castor	69-578	1,141.39					
3040	1	900	0740	Board of Commissioners of State Institutions-Replacement Trust Fund-	255.03						
3041	2	900	0207	Special Expense		4,883.00	4,883.00				
3042	2	900	0407	Department of Agriculture-Replacement Trust Fund-Special Expense		2,030.97		2,030.97			
3043	2	900	0507	Department of Public Safety-Replacement Trust Fund-Special Expense		8,256.31		8,256.31			
3044	2	900	0607	Florida State Hospital-Replacement Trust Fund-Special Expense	255.03	3,394.73			3,394.73		
				Sunland Training Center at Gainesville-Replacement Trust Fund-	255.03						
3045	2	900	1207	Special Expense		159,792.00				159,792.00	
3046	2	900	1507	University of Florida-Replacement Trust Fund-Special Expense		400.00					
3047	2	900	1607	Florida State University-Replacement Trust Fund-Special Expense		221,301.42					
3048	2	900	1807	University of South Florida-Replacement Trust Fund-Special Expense		1,554.92					
3049	2	900	1907	Florida Atlantic University-Replacement Trust Fund-Special Expense		962.12					
3050	2	900	2007	Florida State Prison-Replacement Trust Fund-Special Expense		318.40					
3051	2	900	2199	Sumter Correctional Institution-Replacement Trust Fund-Certifications Forward		1,617.77					
3052	2	900	2607	State Civil Defense Agency-Replacement Trust Fund-Special Expense		414.99		414.99			
				Florida Board of Parks and Historical Memorials-Replacement Trust Fund-							
3053	2	900	3207	Special Expense		10,566.63					
3054	2	900	3709	Cancellations and Restorations-Trust Fund-Reissues of Outdated Warrants	17.26	194,156.66					
3055	2	900	3712	Transfers		4,971.47					
3056	2	900	3905	Insurance Clearing Trust Fund-Insurance Recoveries		595,651.22					
3057	2	900	3911	Refunds		40,608.86					
				Collector of Internal Revenue-Clearing Trust Fund-							
3058	2	900	4011	Refunds		228,680.38					
3059	2	900	4044	Payments to Depositories		59,895,644.58					
				Pensacola Historical Restoration and Preservation Commission-Replacement Trust Fund-							
3060	2	900	5607	Special Expenses		8,125.00				8,125.00	
				Department of Banking and Finance-Replacement Trust Fund-							
3061	2	900	5707	Special Expense		466.00	466.00				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 33,025.00	\$	\$	\$	\$	\$	3027
.					106.26						3028
.					4,481.62						3029
\$	\$	\$	\$	\$	\$ 37,612.88	\$	\$	\$	\$	\$	3030
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 7,643.01	\$ 7,643.01	3031
.									3,532,821.94	3,532,821.94	3032
.									5,736.15	5,736.15	3033
.									12,588.38	12,588.38	3034
.									93,775.21	93,775.21	3035
.				15,000.00	15,000.00						3036
.				16,047.54	16,047.54						3037
.				2,000.00	2,000.00						3038
.				107.23	107.23						3039
.				1,141.39	1,141.39						3040
.					4,883.00						3041
.					2,030.97						3042
.					8,256.31						3043
.					3,394.73						3044
.					159,792.00						3045
.	400.00				400.00						3046
.	50,921.42				50,921.42				170,380.00	170,380.00	3047
.	1,554.92				1,554.92						3048
.	962.12				962.12						3049
.			318.40		318.40						3050
.			1,617.77		1,617.77						3051
.					414.99						3052
.		10,566.63			10,566.63						3053
.									194,156.66	194,156.66	3054
.									4,971.47	4,971.47	3055
.									595,651.22	595,651.22	3056
.									40,608.86	40,608.86	3057
.									228,680.38	228,680.38	3058
.									59,895,644.58	59,895,644.58	3059
.					8,125.00						3060
.					466.00						3061

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
NON-DEPARTMENT ENTITIES (Continued)												
3062	2	900	5807	Florida Council for the Blind- Replacement Trust Fund- Special Expense		\$ 64,272.18	\$	\$	\$	\$	\$	\$
3063	2	900	5907	St. Augustine Historical Restoration & Preservation Commission- Replacement Trust Fund- Special Expense		59.32						
3064				TOTAL NON-DEPARTMENT ENTITIES		\$ 65,134,989.78	\$ 5,349.00	\$ 10,702.27	\$ 3,394.73	\$ 167,917.00	\$	\$
		950		ABOLISHED NON-DEPARTMENT ENTITIES								
3065	2	950	0112	Florida Milk Commission- Transfers		\$ 138,625.26	\$	\$	\$	\$	\$	\$
3066	2	950	0312	Florida Egg Commission- Transfers		11,684.26						
3067	2	950	0399	Certifications Forward		1,199.20		1,199.20				
3068				TOTAL ABOLISHED NON-DEPARTMENT ENTITIES		\$ 151,508.72	\$	\$ 1,199.20	\$	\$	\$	\$
		990		WORKING CAPITAL FUND								
3069	3	990	0212	Operating Fund- Transfers	215.32	289.80						
3070				TOTAL WORKING CAPITAL FUND		\$ 289.80	\$	\$	\$	\$	\$	\$
3071				TOTAL EXPENDITURES		\$3,221,522,846.10	\$ 61,511,071.57	\$33,398,779.61	\$110,474,459.89	\$ 104,323,085.77	\$ 299,971,262.44	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$ 64,272.18	\$	\$	\$	\$	\$ 64,272.18	\$	\$	\$	\$	\$	3062
		59.32			59.32						3063
\$ 64,272.18	\$ 53,838.46	\$ 10,625.95	\$ 1,936.17	\$ 34,296.16	\$ 352,331.92	\$	\$	\$	\$ 64,782,657.86	\$ 64,782,657.86	3064
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 138,625.26	\$ 138,625.26	3065
									11,684.26	11,684.26	3066
					1,199.20						3067
\$	\$	\$	\$	\$	\$ 1,199.20	\$	\$	\$	\$ 150,309.52	\$ 150,309.52	3068
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 289.80	\$ 289.80	3069
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 289.80	\$ 289.80	3070
\$ 250,067,611.14	\$ 302,754,896.93	\$ 5,698,347.76	\$ 39,175,138.69	\$ 38,870,937.33	\$ 1,246,245,591.13	\$ 932,737,072.12	\$ 357,747,498.87	\$ 21,542,966.64	\$ 663,249,717.34	\$ 1,975,277,254.97	3071

COMPARISON OF REVENUE, BY SOURCE
FOR THE TEN-YEAR PERIOD JULY 1, 1960 TO JUNE 30, 1970

Line No.	Source of Revenue	1960-61	1961-62	1962-63
From State Taxation:				
1	Sales and Use Tax	\$ 170,233,469.23	\$ 181,700,882.12	\$ 191,338,723.10
2	Gasoline Tax	122,814,380.82	127,914,906.65	134,651,628.63
3	Beverage Tax	48,977,046.11	51,930,153.60	53,916,949.88
4	Motor Vehicle Licenses	51,833,526.33	54,835,661.86	57,648,252.93
5	Racing Tax	26,146,157.65	27,685,516.21	28,580,952.79
6	Cigarette Tax	33,629,463.88	34,914,028.83	35,772,004.35
7	Unemployment Compensation Tax	34,009,435.90	45,016,686.12	49,834,985.67
8	Intangible Tax	25,956,388.28	27,217,634.94	27,786,735.82
9	General Inspection Fees and Licenses	7,285,304.84	8,149,432.83	8,082,203.56
10	Insurance Premium Taxes	10,923,289.04	11,572,958.86	12,462,645.65
11	Documentary Stamp Tax	11,890,485.35	12,918,330.75	13,180,691.50
12	Department of Citrus Fees and Taxes	5,888,166.98	7,093,977.49	9,838,025.81
13	Estate and Inheritance Tax	5,590,018.16	6,347,064.30	5,801,559.83
14	Utilities Tax	8,541,011.09	9,213,384.54	10,092,378.83
15	Hunting and Fishing Licenses	1,996,272.35	2,084,273.95	2,205,747.10
16	Drivers Licenses	3,584,950.51	5,617,791.66	6,311,169.89
17	Motor Vehicle Inspection			
18	Auto Title and Lien Fees	1,818,111.57	1,955,687.15	2,131,428.86
19	Occupational Licenses	2,065,197.18	2,006,097.32	2,049,452.37
20	Retail License Tax	402,660.99	605,753.75	407,518.11
21	Workmen's Compensation Tax	1,544,825.93	1,391,692.64	1,375,435.77
22	Auto Mileage Tax (Common Carriers)	915,207.30	1,024,993.52	1,158,320.98
23	Motor Vehicle Fuel Tax	3,642,781.75	4,034,024.27	4,704,004.02
24	Department of State Fees and Taxes	2,151,045.47	2,489,156.94	2,444,836.51
25	Capital Stock Tax			
26	Treasurer-Other Fees, Licenses, and Taxes		3,127,981.85	3,311,837.64
27	Other Fees, Licenses, and Taxes	8,862,473.78	5,980,314.06	6,521,305.80
28	Total Taxes	\$ 590,701,670.49	\$ 636,828,386.21	\$ 671,608,795.40
From Aids and Donations:				
29	Counties and Cities	\$ 7,759,569.50	\$ 7,255,099.37	\$ 8,019,289.65
30	U. S. Government	159,046,781.34	155,991,486.68	166,570,629.88
31	Other	2,436,352.83	3,079,704.55	9,159,250.22
32	Total Aids and Donations	\$ 169,242,703.67	\$ 166,326,290.60	\$ 183,749,169.75
33	Miscellaneous Revenue and Incidental Receipts	\$ 25,259,605.57	\$ 33,417,232.82	\$ 38,364,939.88
34	Earnings on Investments and Deposits	\$ 10,859,353.33	\$ 12,714,891.44	\$ 14,703,471.45
35	Total Revenue Receipts	\$ 796,063,333.06	\$ 849,286,801.07	\$ 908,426,376.48
36	Collections for Retirement Benefits	\$ 40,550,510.38	\$ 44,974,073.77	\$ 50,443,636.06
Non-Recurring Receipts:				
37	Sale of Investments, Land Sales, etc.	\$ 42,896,518.88	\$ 64,975,420.00	\$ 66,753,636.27
38	Sale of Revenue Certificates	94,560,633.92	31,531,556.51	155,994,704.54
39	Unemployment Compensation Fund from U. S. Treasury	51,296,527.00	36,394,694.47	31,629,058.16
40	Other	33,193,805.88	42,622,273.96	60,439,104.74
41	Total Non-Recurring Receipts	\$ 221,947,485.68	\$ 175,523,944.94	\$ 314,816,503.71
42	Non-Operating Receipts	\$ 278,974,187.17	\$ 214,813,234.40	\$ 205,379,589.71
43	Total Receipts	\$ 1,337,535,516.29	\$ 1,284,598,054.18	\$ 1,479,066,105.96

COMPARISON OF REVENUE , BY SOURCE
FOR THE TEN-YEAR PERIOD JULY 1, TO JUNE 30, 1970

1963-64	1964-65	1965-66	1966-67	1967-68	1968-69	1969-70	Line No.
\$ 230,050,782.73	\$ 260,524,474.59	\$ 283,050,432.84	\$ 300,872,751.28	\$ 357,682,686.81	\$ 573,779,401.81	\$ 658,196,897.63	1
141,540,330.98	150,379,986.69	159,855,238.36	169,155,053.21	181,089,799.39	196,675,184.44	212,977,196.61	2
65,578,536.36	70,248,914.85	74,896,446.90	79,697,220.74	90,207,252.75	110,642,275.91	122,949,550.36	3
83,543,815.67	86,275,329.97	86,173,557.35	94,132,934.77	80,624,398.22	77,360,136.12	92,805,952.86	4
32,815,542.73	35,879,797.47	38,759,003.21	39,253,425.68	42,693,067.91	47,929,361.49	51,641,627.74	5
55,684,227.43	57,652,586.46	58,718,929.12	60,814,089.08	71,449,537.37	109,427,493.25	108,455,120.15	6
41,946,771.62	41,003,494.03	37,198,281.97	31,640,411.08	26,654,085.06	28,181,844.22	35,582,710.31	7
27,695,226.34	25,119,623.31	27,826,624.25	29,446,156.28	30,082,700.41	35,338,881.27	41,701,853.47	8
8,201,881.62	9,159,609.82	9,645,686.10	10,579,105.14	11,913,453.30	12,974,259.73	13,030,561.45	9
13,670,386.71	14,865,973.47	*11,830,737.16	21,757,137.85	19,099,619.07	21,238,476.71	29,263,995.78	10
21,000,685.85	21,511,346.80	23,084,305.00	21,950,283.64	26,501,581.39	30,660,197.40	32,523,611.35	11
6,261,741.89	9,206,334.59	12,834,681.34	17,150,792.93	16,413,312.46	17,041,802.60	20,820,504.52	12
15,398,514.74	10,357,706.67	15,772,651.08	11,275,742.91	13,360,424.68	14,589,720.84	16,017,237.17	13
11,026,258.14	12,037,945.60	12,785,473.50	14,001,855.02	14,968,207.53	16,737,832.36	18,723,050.60	14
2,611,171.75	2,470,079.70	2,571,559.35	3,150,465.65	3,361,959.18	3,541,801.83	3,861,208.90	15
6,240,294.51	5,915,567.06	6,144,806.35	6,420,365.25	8,015,009.49	8,354,583.41	9,112,027.64	16
					1,472,759.00	1,753,282.90	17
2,252,665.02	2,375,864.22	2,502,881.88	2,544,774.94	4,873,029.23	5,533,486.30	5,633,224.31	18
2,038,595.78	2,103,999.89	2,253,047.70	2,304,285.86	2,919,439.46	3,336,318.20	3,533,888.52	19
707,532.81	717,605.55	633,130.71	598,603.82	226,734.08			20
2,112,404.16	3,120,333.43	2,918,890.53	3,123,186.92	3,505,626.65	4,175,382.50	3,875,361.09	21
1,536,065.71	1,412,634.82	1,870,479.00	1,067,267.89	1,115,028.00	1,387,279.00	1,312,124.50	22
5,329,195.75	6,191,274.88	7,120,724.63	8,271,838.45	9,369,898.99	10,807,684.71	12,422,202.35	23
1,035,612.42	1,068,482.57	1,170,520.50	1,231,733.10	1,854,238.59	2,420,580.81	2,701,591.83	24
		3,803,226.19	4,056,552.74	4,196,603.10	4,382,540.79	4,329,399.23	25
3,513,331.26	3,768,355.55	1,820,569.23	6,165,639.28	4,741,059.89	4,952,576.26	1,892,815.99	26
12,131,967.21	17,027,367.26	16,646,600.35	19,415,478.41	25,781,467.59	28,146,255.27	34,249,935.80	27
\$ 793,923,539.19	\$ 850,394,689.25	\$ 901,888,484.60	\$ 960,077,151.92	\$ 1,052,700,220.60	\$ 1,371,088,116.23	\$ 1,539,366,933.06	28
\$ 8,065,987.81	\$ 9,208,652.91	\$ 9,584,195.11	\$ 10,995,239.79	\$ 12,978,223.49	\$ 14,366,673.74	\$ 15,673,671.12	29
227,681,048.08	232,238,982.73	267,522,412.79	323,394,601.46	325,780,008.93	348,542,599.88	386,546,821.95	30
4,594,308.11	4,060,016.00	5,430,794.78	6,446,088.27	7,172,835.80	8,566,187.56	9,297,286.33	31
\$ 240,341,344.00	\$ 245,507,651.64	\$ 282,537,402.68	\$ 340,835,929.52	\$ 345,931,068.22	\$ 371,475,461.18	\$ 411,517,779.40	32
\$ 43,534,149.49	\$ 47,444,035.66	\$ 59,252,772.35	\$ 67,339,517.44	\$ 76,501,204.71	\$ 87,002,379.49	\$ 109,396,722.97	33
\$ 17,319,746.07	\$ 20,607,301.59	\$ 22,835,883.95	\$ 29,581,337.78	\$ 32,615,964.87	\$ 43,476,043.19	\$ 51,291,399.80	34
\$ 1,095,118,778.75	\$ 1,163,953,678.14	\$ 1,266,514,543.58	\$ 1,397,833,936.66	\$ 1,507,748,458.40	\$ 1,873,042,000.09	\$ 2,111,572,835.23	35
\$ 59,611,761.75	\$ 63,580,910.47	\$ 73,652,218.26	\$ 88,554,841.28	\$ 98,007,132.47	\$ 120,794,784.58	\$ 133,921,117.50	36
\$ 67,448,846.57	\$ 133,065,111.42	\$ 142,868,910.83	\$ 224,297,237.34	\$ 309,378,723.41	\$ 281,688,057.38	\$ 271,965,120.79	37
40,476,260.19	156,442,174.50	80,920,805.77	160,760,328.65	42,906,287.67	201,546,662.74	1,074,547.50	38
25,194,304.09	21,540,000.00	18,427,200.00	18,865,944.00	21,875,000.00	20,770,000.00	26,570,600.00	39
63,965,677.38	69,916,411.24	77,027,484.50	81,940,893.99	146,779,426.60	184,858,273.39	251,293,832.12	40
\$ 197,085,088.23	\$ 380,963,697.16	\$ 319,244,401.10	\$ 485,864,403.98	\$ 520,939,437.68	\$ 688,862,993.51	\$ 550,904,100.41	41
\$ 244,184,230.73	\$ 269,944,755.04	\$ 361,566,889.25	\$ 374,530,751.24	\$ 392,033,860.81	\$ 448,538,471.38	\$ 429,251,353.18	42
\$ 1,595,999,859.46	\$ 1,878,443,040.81	\$ 2,020,978,052.19	\$ 2,346,783,933.16	\$ 2,518,728,889.36	\$ 3,131,238,249.56	\$ 3,225,649,406.32	43

1969-70 SALES AND USE TAX COLLECTIONS

SALES AND USE TAX COLLECTIONS FOR THE PERIOD JULY 1, 1969 TO JUNE 30, 1970

Sales and Use Tax	\$ 658,367,560.69
Suspense	(170,663.06)
Sub-total	658,196,897.63
Certificate of Registration Fees	52,801.00
Total Collections	<u>\$ 658,249,698.63</u>

SALES AND USE TAX COLLECTIONS BY MONTHS

July 1969	\$ 52,056,802.66
August	49,421,536.73
September	49,017,021.08
October	50,499,754.50
November	50,291,014.42
December	52,824,194.24
January 1970	68,933,809.64
February	54,728,452.70
March	52,329,680.98
April	66,084,497.67
May	56,869,381.44
June	55,311,414.63
Total Monthly Collections	<u>\$ 658,367,560.69</u>
Suspense	(170,663.06)
Total	<u>\$ 658,196,897.63</u>

SALES AND USE TAX COLLECTIONS BY COUNTY FOR THE PERIOD JULY 1, 1969 THROUGH JUNE 30, 1970

Alachua	\$ 6,847,749.38	Levy	\$ 546,136.50
Baker	206,046.50	Liberty	38,375.61
Bay	6,228,234.50	Madison	425,829.57
Bradford	501,870.62	Manatee	6,776,774.34
Brevard	12,965,478.59	Marion	5,944,782.36
Broward	63,371,405.36	Martin	1,765,158.68
Calhoun	241,231.29	Monroe	4,148,460.04
Charlotte	1,426,106.16	Nassau	1,209,250.49
Citrus	866,939.47	Okaloosa	4,529,910.47
Clay	1,026,853.97	Okeechobee	640,946.87
Collier	3,999,489.91	Orange	33,635,766.96
Columbia	1,755,331.73	Osceola	1,205,806.48
Dade	137,616,869.07	Palm Beach	34,438,347.34
DeSoto	451,253.48	Pasco	3,172,124.39
Dixie	176,039.91	Pinellas	43,680,043.19
Duval	50,932,178.40	Polk	17,304,498.10
Escambia	13,877,847.63	Putnam	1,641,063.14
Flagler	275,089.53	St. Johns	2,195,590.95
Franklin	209,228.35	St. Lucie	3,961,660.11
Gadsden	1,287,684.48	Santa Rosa	1,266,588.93
Gilchrist	101,366.71	Sarasota	11,722,213.02
Glades	158,215.43	Seminole	3,456,786.29
Gulf	670,842.96	Sumter	631,411.39
Hamilton	230,988.79	Suwannee	899,239.86
Hardee	651,745.58	Taylor	989,752.59
Hendry	672,830.96	Union	84,943.46
Hernando	782,967.18	Volusia	12,555,539.93
Highlands	1,664,578.37	Wakulla	128,863.44
Hillsborough	51,774,952.28	Walton	619,992.63
Holmes	324,147.93	Washington	279,331.70
Indian River	2,367,736.63	Out of State	34,421,637.35
Jackson	1,574,281.62	Consolidated Reports	33,565,679.22
Jefferson	225,248.85		
Lafayette	60,272.26		
Lake	4,060,501.89		
Lee	11,809,405.72		
Leon	9,092,043.80		
		Total	<u>\$ 658,367,560.69</u>
		Suspense	(170,663.06)
		TOTAL COLLECTIONS	<u>\$ 658,196,897.63</u>

1969 - 70 SALES AND USE TAX COLLECTIONS (Continued)

SALES AND USE TAX COLLECTIONS BY TRADE CLASSIFICATIONS

FOR THE PERIOD JULY 1, 1969 THROUGH JUNE 30, 1970

Food and Beverage Group:

Grocery Stores	\$ 32,056,794.22
Meat Markets	97,512.43
Seafood Dealers	66,792.54
Vegetable and Fruit Markets	516,404.42
Bakeries	661,266.52
Delicatessens	107,086.53
Candy and Confectionery	2,961,568.06
Restaurants - Lunchrooms	38,349,083.07
Taverns - Night Clubs	23,455,635.31

Total Food and Beverage Group \$ 98,272,143.10

Apparel Group:

Clothing Stores	\$ 18,132,922.98
Shoe Stores	5,641,345.21
Hat Shops	220,191.05

Total Apparel Group \$ 23,994,459.24

General Merchandise Group

Department Stores	\$ 41,918,870.55
Variety Stores	8,718,763.86
Drug Stores	12,443,937.29
Jewelry, Leather and Sporting Good	6,323,808.10
Feed and Seed Stores	1,165,080.06
Hardware, Paints and Machinery	10,630,007.14
Farm Implement Dealers	3,118,774.50
General Merchandise Stores	21,658,334.81
Second Hand Stores	725,159.00
Dry Goods Stores	2,952,264.37

Total General Merchandise Group \$ 109,654,999.68

Automotive Group:

Motor Vehicle Dealers	\$ 73,034,518.65
Auto Accessories, Tires and Parts	10,033,284.79
Filling and Service Stations	8,444,839.72
Garages and Repair Shops	5,482,285.95
Aircraft Dealers	1,520,170.35
Motorboat and Yacht Dealers	5,006,661.32

\$ 103,521,760.78

Total Automotive Group

Furniture and Appliances Group:

Furniture Stores	\$ 15,341,519.92
Household Appliances	8,499,621.94
Store and Office Equipment	8,273,959.53
Music Stores, Radios and Television	5,965,566.33

Total Furniture and Appliances Group . . . \$ 38,080,667.72

Lumber, Builders and Contractors Group:

Building Contractors	\$ 3,342,897.30
Heating and Air Conditioning	3,586,970.94
Electrical and Plumbing	15,160,762.60
Decorating, Painting and Papering	2,463,599.33
Roofing and Sheet Metal	1,888,216.86
Lumber and Building Materials	32,481,265.24

Total Lumber, Builders and Contractors Group \$ 58,923,712.27

General Classification Group:

Hotels and Other Lodging	\$ 38,705,212.48
Auctioneer Commission Dealers	1,292,609.01
Barber and Beauty Shops	1,977,225.30
Book Stores	1,327,998.06
Cigar Stands and Tobacco Shops	226,012.98
Florists	1,595,498.74
Fuel Dealers	8,216,366.66
Funeral Directors and Monuments	434,889.97
Scrap, Metal and Junk Yards	349,586.97
Itinerant Vendors	502,391.64
Laundry and Cleaning Service	2,485,292.62
Machine Shops and Foundries	1,839,412.34
Horse, Cattle and Pet Dealers	582,894.78
Photographers and Photo Supplies	2,795,317.54
Shoe Repair Shops	245,241.67
Storage and Warehousing	50,262.68
Gift, Card and Novelty Shops	4,137,317.10
News Stands	420,340.69
Social Clubs and Associations	2,090,965.39
Industrial Machinery Equipment	8,139,906.03
Admissions	6,938,041.37
Holiday Season Vendors	12,689.61
Rental of Tangible Personalty	5,266,245.36
Fabrication, Sales of Cabinets, etc.	7,213,209.86
Manufacturing, Mining	20,974,865.32
Bottlers and Soft Drinks	599,770.77
Pawn Shops	86,025.26
Communications	17,421,182.52
Transportation	3,467,688.71
Graphic Arts and Printing	3,911,372.32
Insurance	1,020,568.89
Sanitary and Industrial Supplies	2,436,803.17
Packaging Materials - Paper Bags, etc.	628,453.86
Repair - Tangible Personal Property	3,270,284.60
Advertising	732,707.46
Top Soil, Clay, Sand and Fill Dirt	984,941.52
Trade Stamp Redemption	1,541,056.70
Nurseries and Landscaping	529,792.04
Vending Machines	1,445,734.51
Importing and Exporting	197,554.79
Medical, Dental, and Surgical Hospital	827,797.09
Wholesale Dealers	12,907,529.67
Shools and Educational Institutions	387,504.46
Commercial Realty Rentals	20,033,200.38
Parking Lots, Boat Storage and Docking	907,168.48
Utilities - Electricity and Gas	31,414,817.33
Miscellaneous	3,348,069.20

Total General Classification Group \$ 225,919,817.90

Total \$ 658,367,560.69

Suspense (170,663.06)

TOTAL COLLECTION \$ 658,196,897.63

**GASOLINE TAX COLLECTIONS, BY COUNTIES
AND ALLOCATIONS FOR THE FISCAL YEAR 1969 - 70**

Counties	Total Gallons Sold	7¢ per Gallon Tax Collected	2¢ to Board of Administration for County Road Bonds	Seventh Cent Gas Tax	
				20% Direct to Counties	80% to Department of Transportation for Counties
Alachua	54,296,448.1	\$ 3,800,751.37	\$ 1,010,802.00	\$ 104,305.20	\$ 417,220.82
Baker	4,800,850	336,059.50	217,692.00	21,644.11	86,576.47
Bay	39,460,379.2	2,762,226.55	819,566.00	80,271.72	321,086.86
Bradford	10,134,191.5	709,393.41	229,912.00	24,866.42	99,465.67
Brevard	99,923,633.6	6,994,654.35	1,764,689.00	195,678.65	782,714.61
Broward	268,000,770	18,760,053.90	3,947,897.00	417,561.28	1,670,245.12
Calhoun	4,343,464	304,042.48	216,714.00	21,613.73	86,454.87
Charlotte	12,250,886	857,562.02	359,499.00	37,567.14	150,268.56
Citrus	10,330,501	723,135.07	301,091.00	32,326.33	129,305.38
Clay	10,867,194	760,703.58	327,424.00	31,967.63	127,870.55
Collier	24,922,345	1,744,564.15	820,239.00	88,953.68	355,814.73
Columbia	22,346,204	1,564,234.28	499,169.00	55,131.70	220,526.83
Dade	505,731,362.2	35,401,195.35	8,452,275.00	805,538.21	3,222,152.83
Desoto	8,065,291	564,570.37	266,203.00	26,270.85	105,083.43
Dixie	5,365,258	375,568.06	252,762.00	26,270.85	105,083.43
Duval	216,823,705	15,177,659.35	3,863,521.00	356,088.32	1,424,353.33
Escambia	81,703,451.5	5,719,241.61	1,565,754.00	143,957.73	575,830.86
Flagler	3,215,758	225,103.06	179,017.00	18,148.24	72,592.92
Franklin	4,228,838	296,018.66	257,772.00	25,668.96	102,675.81
Gadsden	13,382,994.2	936,809.60	404,590.00	34,235.41	136,941.61
Gilchrist	1,516,787	106,175.09	117,002.00	11,594.20	46,376.81
Glades	3,186,096	223,026.72	294,064.00	30,009.94	120,039.73
Gulf	3,959,814	277,186.98	242,009.00	23,218.78	92,875.14
Hamilton	13,174,783.2	922,234.82	267,242.00	29,730.27	118,921.06
Hardee	7,541,198	527,883.86	280,622.00	28,058.32	112,233.28
Hendry	8,218,090	575,266.30	409,478.00	42,613.36	170,453.54
Hernando	9,267,887	648,752.09	249,707.00	25,802.71	103,210.85
Highlands	15,413,239.6	1,078,926.78	512,916.00	52,766.67	211,066.63
Hillsborough	233,626,123.7	16,353,828.66	3,842,320.00	372,424.78	1,489,699.12
Holmes	5,248,113	367,367.91	214,697.00	20,713.91	82,855.64
Indian River	23,350,444.2	1,634,531.09	434,833.00	46,528.78	186,115.11
Jackson	18,063,561.5	1,264,449.31	542,243.00	52,201.22	208,804.97
Jefferson	4,829,808	338,086.56	228,567.00	22,075.77	88,303.14
Lafayette	1,464,760	102,533.20	165,330.00	16,330.37	65,321.48
Lake	36,366,772	2,545,674.04	843,212.00	84,703.90	338,815.60
Lee	51,512,118.9	3,605,848.28	930,764.00	100,742.45	402,969.73
Leon	46,006,160	3,220,431.24	870,094.00	86,631.20	346,524.78
Levy	9,322,422	652,569.54	429,517.00	44,577.18	178,308.63
Liberty	2,090,559	146,339.13	242,559.00	24,203.72	96,814.88
Madison	6,740,068	471,804.76	293,941.00	28,228.56	112,914.22
Manatee	36,277,036	2,539,392.52	802,520.00	77,122.39	308,489.51
Marion	51,301,121.3	3,591,078.49	1,083,510.00	117,176.16	468,704.62
Martin	18,980,212	1,328,614.84	397,135.00	42,838.33	171,353.33
Monroe	23,789,562	1,665,269.34	886,713.00	85,354.42	341,417.74
Nassau	13,254,619	927,823.33	357,667.00	37,111.15	148,444.61
Okaloosa	38,354,351	2,684,804.57	830,503.00	83,098.83	332,395.32
Okeechobee	8,091,346.4	566,394.25	324,918.00	34,259.73	137,038.90
Orange	171,977,566.4	12,038,429.65	2,808,361.00	285,252.47	1,141,009.89
Osceola	20,421,365.9	1,429,495.61	631,507.00	66,385.43	265,541.74
Palm Beach	141,990,699	9,939,348.93	2,669,853.00	266,107.15	1,064,428.63
Pasco	25,715,392	1,800,077.44	566,133.00	57,709.54	230,838.18
Pinellas	182,728,202.3	12,790,974.16	3,125,459.00	288,888.21	1,155,552.81
Polk	110,090,422	7,706,329.54	2,207,954.00	214,191.67	856,766.68
Putnam	16,820,549	1,177,438.43	478,090.00	46,024.17	184,096.62
St. Johns	19,740,989.7	1,381,869.28	468,926.00	47,288.75	189,155.02
St. Lucie	31,547,543.5	2,208,328.05	600,469.00	63,801.52	255,206.05
Santa Rosa	17,584,679.4	1,230,927.56	575,297.00	57,521.08	230,084.30
Sarasota	50,365,694	3,525,598.58	896,550.00	90,844.50	363,378.03
Seminole	32,014,376	2,241,006.32	542,793.00	51,605.42	206,421.67
Sumter	14,290,812	1,000,356.84	324,185.00	35,591.19	142,364.82
Suwannee	11,019,728	771,380.96	343,248.00	35,579.04	142,316.19
Taylor	15,023,343	1,051,634.01	453,530.00	48,237.20	192,948.82
Union	2,562,158	179,351.06	109,548.00	10,396.48	41,585.89
Volusia	78,235,280	5,476,469.60	1,507,100.00	151,356.87	605,427.37
Wakulla	3,080,323	215,622.61	209,077.00	20,871.98	83,487.94
Walton	12,679,094	887,536.58	474,485.00	49,070.11	196,280.54
Washington	5,866,406	410,648.42	254,594.00	24,902.92	99,611.60
Hwy. Coll.	413	28.91			
Refund - Win-Rey Petroleum Co.					
Palm Beach Co.	(3712)	(259.84)			
TOTAL	3,054,891,901.3	\$ 213,842,433.12	\$ 61,097,830.00	\$ 6,079,808.96	\$ 24,319,235.85
COLL. FEE ALLOWED		865,496.35			
AMOUNT DISTRIBUTED		\$ 212,976,936.77			

**GASOLINE TAX COLLECTIONS, BY COUNTIES
AND ALLOCATIONS FOR THE FISCAL YEAR 1969 - 70**

DISTRIBUTION OF FUNDS

Department of Transportation	46	\$ 114,386,171.70
Board of Administration (For County Road Bonds)	26	61,097,829.78
General Revenue Fund (4% of 46)		4,915,989.49
Department of Transportation for Counties (80% of remaining 7th Cent)	16	24,319,235.85
Direct to Counties (20% of remaining 7th Cent)		6,079,808.96
Agricultural and Commercial Fishermen Refunds		300,000.00
Service Station Refunds		1,827,900.99
City Transit Companies Refunds		50,000.00
Total	76	\$ 212,976,936.77

GALLONAGE SALES BY COMPANIES

	GALLONS		GALLONS
Acree Oil Co., Inc.	2,705,281	Deland, Fla.	2,705,281
Morris Adams	2,200,990	Avon Park, Fla.	2,200,990
Altamaha Oil Co.	None	Baxley, Ga.	None
American Oil Company	185,979,187	Atlanta, Ga.	185,979,187
Andrews Oil Co.	None	Ozark, Ala.	None
Ard Oil Co.	None	Summerville, Ala.	None
Atlantic Richfield Co.	84,042,390	Charlotte, N. C.	84,042,390
Autry Petroleum	None	Camilla, Ga.	None
B P Oil Corporation	112,192,861	Atlanta, Ga.	112,192,861
B & M Oil Co., Inc.	14,487,160	Hialeah, Fla.	14,487,160
Bani Oil Co.	1,340,091	West Palm Beach, Fla.	1,340,091
Barkett Oil Co.	5,544,213	Miami, Fla.	5,544,213
Bennett & Bellamy, Inc.	2,176,592	Inverness, Fla.	2,176,592
Bradford Oil Company	3,170,203	Winter Haven, Fla.	3,170,203
Bradshaw Petroleum Co.	1,859,696	Milton, Fla.	1,859,696
Bryon Oil Co.	4,300	Opp, Ala.	4,300
Buchanan Oil Company	1,412,314	Ft. Walton Beach, Fla.	1,412,314
Burrell Bros. Oil Co.	3,181,304	Ft. Lauderdale, Fla.	3,181,304
C & M Oil Co.	None	Waycross, Ga.	None
Cargo Gasoline Co., Inc.	19,346,873	Tampa, Fla.	19,346,873
Cargo Service Stations, Inc.	11,913,358	Tampa, Fla.	11,913,358
Frank Carroll Oil Co.	196,949	Ft. Myers, Fla.	196,949
Carter Oil Co.	None	Willachoochee, Ga.	None
Rainey Cawthon Dist., Inc.	3,824,602	Tallahassee, Fla.	3,824,602
Central Florida Oil Co.	5,643,351	Ocala, Fla.	5,643,351
Chapman Oil Co.	None	Bainbridge, Ga.	None
Chastain-Clark Oil Co., Inc.	None	Thomasville, Ga.	None
Citadel Oil, Inc.	4,739,589	Hialeah, Fla.	4,739,589
Cities Service Oil Co.	85,653,152	Philadelphia, Pa.	85,653,152
CO-OP Oil Co., Inc.	4,511,107.3	St. Petersburg, Fla.	4,511,107.3
Colonial Oil Co.	9,110,803	Jacksonville, Fla.	9,110,803
Colonial Oil Industries, Inc.	77,862	Savannah, Ga.	77,862
Colonial Service Stations, Inc.	11,909,255	Jacksonville, Fla.	11,909,255
Columbia Oil Co.	2,248,040	Lake City, Fla.	2,248,040
Comer Oil, Inc.	3,931,575.3	Ft. Myers, Fla.	3,931,575.3
Consolidated Oil Co.	2,990,379	Miami, Fla.	2,990,379
Continental Oil Co.	686,484	Ponca City, Okla.	686,484
Courtney Oil Co., Inc.	3,109,274	Ft. Myers, Fla.	3,109,274
Craig Oil Company	3,804,738.5	Quincy, Fla.	3,804,738.5
Crawley Gas & Oil Co.	None	Waycross, Ga.	None
Crown Central Petroleum Corp.	642,021.5	Baltimore, Md.	642,021.5
Cunningham Oil Co.	2,949,939	Daytona Beach, Fla.	2,949,939
Cunnie & McCreary	267,321	Enterprise, Ala.	267,321
Danzy Oil & Tire Co., Inc.	8,000	Dothan, Ala.	8,000
J. B. Davis, Inc.	5,151,343	Madison, Fla.	5,151,343
J. C. Davis Oil Co., Inc.	1,852,366.6	Madison, Fla.	1,852,366.6
R. H. Davis	427,415	Macon, Ga.	427,415
Dean's Power Oil, Inc.	584,101.2	Dothan, Ga.	584,101.2
Diamond Oil Co.	None	Atmore, Ala.	None
Direct Oil Corporation	15,415,652	Nashville, Tenn.	15,415,652
Dixie Oil Co., Inc.	3,402,504	Tifton, Ga.	3,402,504
Dixie Oil & Gas Co.	5,339,661	Leesburg, Fla.	5,339,661
Earman Oil Co.	4,021,632.2	Vero Beach, Fla.	4,021,632.2
Eastern Oil Co.	17,065,983	Tampa, Fla.	17,065,983
E. F. Fausch Oil Co.	113,428	Samson, Ala.	113,428
Fike Oil Co.	846,901	Lake City, Fla.	846,901
Firestone Tire & Rubber Co.	849,205	Atlanta, Ga.	849,205
Fleetwing Corporation	7,155,198	Lakeland, Fla.	7,155,198
Florida Hydrocarbons Co.	None	Winter Park, Fla.	None
Floridan Oil Co., Inc.	7,592,442	Orlando, Fla.	7,592,442
Folkston Oil & Parts Co., Inc.	420,723	Folkston, Ga.	420,723
Fore Oil Co., A Corporation	4,236,849	Lakeland, Fla.	4,236,849
Fortmost Petroleum Corp., Inc.	107,154	Victoria, Texas	107,154
Gas Petroleum Co.	14,022,081	Jacksonville, Fla.	14,022,081
Glades Oil Co., Inc.	2,425,119	Belle Glade, Fla.	2,425,119
Glisson Oil Co.	1,579,765	Palatka, Fla.	1,579,765
Graceville Oil Co.	5,765,939	Graceville, Fla.	5,765,939
Graham Oil Co., Inc.	224,629.3	Atmore, Ala.	224,629.3
Griffin Oil Co.	None	Andalusia, Ala.	None
Grimes Oil Co.	None	Elba, Ala.	None
Growers Oil Co.	670,412	Ft. Meade, Fla.	670,412
Gulf Oil Corporation	307,056,840	Atlanta, Ga.	307,056,840
Hayes Oil Co., Inc.	None	Dothan, Ala.	None
Marshall Hayes	983,482.6	Milton, Fla.	983,482.6
Harrison Oil Co., Inc.	None	Quitman, Ga.	None
Robert (Bob) Hart	1,778,061	Winter Haven, Fla.	1,778,061
Hess Oil & Chemical Corp.	77,716,761	Atlanta, Ga.	77,716,761
Hi-Octane Terminal Co.	9,041,775	Panama City, Fla.	9,041,775
Highway Oil Co.	20,262,013	Prairie, Kansas	20,262,013
Jim Hinton Oil Co., Inc.	524,696	Live Oak, Fla.	524,696
Holland Oil Co.	None	Newton, Ala.	None
Home Oil Co.	145,414	Ashford, Ala.	145,414
Hoi-Can Oil Co.	949,549	Dothan, Ala.	949,549
Hopkins-Gowen Oil Co.	241,587	Folkston, Ga.	241,587
Hornbuckle Fuel Co., Inc.	None	Tifton, Ga.	None
Hull Oil Co.	2,926,144.2	Panama City, Fla.	2,926,144.2
Humble Oil & Refining Co.	149,143,253	Charlotte, N. C.	149,143,253
Imperial Florida Oil Co.	26,535,655	Winter Park, Fla.	26,535,655
Independent Oil Co.	None	Troy, Ala.	None
S. O. Jenkins Oil Co., Inc.	None	Brunswick, Ga.	None
Jernigan-Nordmeyer Oil & Tire	73,210	Brewton, Ala.	73,210
Jet Oil Co.	2,878,576	St. Petersburg, Fla.	2,878,576
Jewell Oil Co.	657,682	Milton, Fla.	657,682
Jerome Johns Oil Co.	1,622,378.5	Starke, Fla.	1,622,378.5
Johnson Oil Co.	4,446,928.5	Ft. Pierce, Fla.	4,446,928.5
George E. Johnston Oil Co.	None	Albany, Ga.	None
Kayo Oil Co.	27,900,841	Chattanooga, Tenn.	27,900,841
Kenny's Oil Co.	None	Troy, Ala.	None
E. O. Koch Oil Co.	1,607,157.6	Sebring, Fla.	1,607,157.6
LaGloria Oil & Gas Co.	4,139,072	Shreveport, La.	4,139,072
Lakeland Oil Co.	None	Lakeland, Fla.	None
Lancaster Oil Co.	1,261,163	Trenton, N.J.	1,261,163
Lawrence Oil Co.	5,395,620	Homestead, Fla.	5,395,620
Lazzara Oil Co.	5,430,757	St. Petersburg, Fla.	5,430,757
Lee & Pomeroy Oil Co.	12,146,774	Tampa, Fla.	12,146,774
Lewis Oil Co.	None	Baxley, Ga.	None
Livingston-Thebaud Oil Co.	2,114,855	Jacksonville, Fla.	2,114,855
Lockwood Oil Co., Inc.	4,564,644	Bartow, Fla.	4,564,644
Maassen Oil Co.	1,786,569	Arcadia, Fla.	1,786,569
McCellan Oil Co.	705,177	Perry, Fla.	705,177
MacMillan Oil Co.	1,388,376	Vero Beach, Fla.	1,388,376
MacMillan Oil Co. of Fla., Inc.	1,263,984	Hialeah, Fla.	1,263,984
Manatee Oil Dist., Inc.	1,802,301	Bradenton, Fla.	1,802,301
Mocar Oil Co.	3,126,316	Pensacola, Fla.	3,126,316
Marshall Oil Co.	82,699,492	Findlay, Ohio	82,699,492
Marion Petroleum, Inc.	1,841,653	Ocala, Fla.	1,841,653
McCarley Oil Co., Inc.	3,002,506	Sarasota, Fla.	3,002,506
Tom McDonald Oil Co., Inc.	1,826,022.2	Tampa, Fla.	1,826,022.2
McLure Oil Company	2,447,818	Marianna, Fla.	2,447,818
Mebane Oil Co.	4,264,440.6	Orlando, Fla.	4,264,440.6
Metropolitan Fuel Oil Co.	6,134,275.2	Miami, Fla.	6,134,275.2
Metropolitan Petroleum Co.	2,727,216	Miami, Fla.	2,727,216
J. A. Miles Oil Co., Inc.	4,443,509	Plant City, Fla.	4,443,509
C. O. Miller & Sons	None	Elba, Ala.	None
Monroe Oil Co., Inc.	77,198	Monroeville, Ala.	77,198
J. L. Mothershead Oil Co.	None	Bay Minette, Ala.	None
Murphy Oil Corp.	43,164,306	El Dorado, Ark.	43,164,306
Mustang Oil Co.	804,495	Satsuma, Ala.	804,495
National Petroleum Co., Inc.	3,403,998.8	Ft. Lauderdale, Fla.	3,403,998.8
The New Major Oil Co.	1,860,762	Wildwood, Fla.	1,860,762
Northrop Oil Co.	440,819.5	Century, Fla.	440,819.5
Oil Well Company	7,750,642	Opp, Ala.	7,750,642
Omaha Oil Co.	1,846,670	Miami, Fla.	1,846,670
O'Neal Oil Co.	None	Ozark, Ala.	None
Oscola Petroleum Co., Inc.	1,559,882.9	Kissimmee, Fla.	1,559,882.9
Pacemaker Oil Corp.	12,278,411.5	Plant City, Fla.	12,278,411.5
Palford Oil Co.	2,508,869.6	Tallahassee, Fla.	2,508,869.6
Partin Oil Co.	2,788,174	Winter Haven, Fla.	2,788,174
R. C. Pattillo	2,269,676	New Smyrna Beach, Fla.	2,269,676
J. Troy Peacock	903,967	Marianna, Fla.	903,967
Pelican Oil Co.	1,585,965	Crystal River, Fla.	1,585,965
Pensacola Petroleum Co., Inc.	4,814,943	Pensacola, Fla.	4,814,943
Peoples Oil Co., Inc.	5,664,292	Tampa, Fla.	5,664,292
Pepo Petroleum Co., Inc.	8,053,294	Jacksonville, Fla.	8,053,294
Petroleum Delivery Service	4,036,685	N. Miami Beach, Fla.	4,036,685
Phillips Petroleum Co.	72,904,002	Bartlesville, Okla.	72,904,002
Pinckard Oil Co.	None	Luverne, Ala.	None
E. M. Pickens	1,696,189	Crescent City, Fla.	1,696,189
Pioneer Oil Co.	5,188,981	Bradenton, Fla.	5,188,981
Powder Mill Oil Co.	1,868,480.7	Tallahassee, Fla.	1,868,480.7
Powell Oil Co.	390,502	St. Augustine, Fla.	390,502
Ralph E. Proctor Co.	112,030,691	Tallahassee, Fla.	112,030,691
Pure Oil Co.	9,278,094	Tampa, Fla.	9,278,094
Radiant Oil Co. of Tampa, Inc.	3,805,494	Whistler, Ala.	3,805,494
Rebel Oil Co.	6,914,083	Ft. Lauderdale, Fla.	6,914,083
Rex Oil Co. of Florida	4,902,403	Palm Beach, Fla.	4,902,403
The Richard Oil Corp.	4,564,922	Pinellas Park, Fla.	4,564,922
Riser Oil Corp.	9,594,398	Lake Worth, Fla.	9,594,398
Royal Petroleum, Inc.	2,038,352	Pensacola, Fla.	2,038,352
Russ Oil Co., Inc.	3,034,628	Deland, Fla.	3,034,628
Scovell Oil Co., Inc.	1,985,997.7	Quincy, Fla.	1,985,997.7
Service Oil Co., Inc.	1,303,490.3	Milton, Fla.	1,303,490.3
Service Oil Corp. of Milton	584,475	Lake City, Fla.	584,475
Shackelford Brothers	188,710,387	New Orleans, La.	188,710,387
Shell Oil Co., Inc.	None	Leary, Ga.	None
Shep Oil Co.	934,720	Houston, Texas	934,720
Signal Oil & Gas Co.	1,183,822	Cocoa, Fla.	1,183,822
B. W. Simpson Oil Co., Inc.	2,845,050	Thomasville, Ga.	2,845,050
Sing Oil Co., Inc.	2,330,903	St. Walton Beach, Fla.	2,330,903
Silver Sands Oil Co.	1,154,396	St. Augustine, Fla.	1,154,396
Skinner Oil Co.	1,550	Slocomb, Ala.	1,550
Slocumb Oil Co.	None	Moultrie, Ga.	None
Foy E. Smith & Co.	None	Palatka, Fla.	None
South Atlantic Oil Co.	1,006,401	Monroeville, Ala.	1,006,401
Southern Energy Co., Inc.	83,970	Jacksonville, Fla.	83,970
Southern Stores, Inc.	9,881,138	Jacksonville, Fla.	9,881,138
Southwest Georgia Oil Co.	1,015,409	Bainbridge, Ga.	1,015,409
Standard Oil Co., Inc. in Ky.	432,516,307	Jacksonville, Fla.	432,516,307
Stanton Oil Co., Inc.	813,435	Hastings, Fla.	813,435
Star Service & Petroleum Co.	17,133,822	St. Louis, Mo.	17,133,822
Starling Oil Co.	2,468,121	Panama City, Fla.	2,468,121
Stevenson Oil Co., Inc.	4,221,327	Plantation, Fla.	4,221,327
Steele Oil Co.	None	Valdosta, Ga.	None
Stewart Lines Co.	1,637,070	Tampa, Fla.	1,637,070
Stone's Independent Oil Dist.	None	Fitzgerald, Ga.	None
Sun Oil Company	81,322,922	Philadelphia, Pa.	81,322,922
Sun Oil Co.	1,168,997	Tulsa, Okla.	1,168,997
Super Test Gasoline Co., Inc.	9,546,948	Tampa, Fla.	9,546,948
Super Test Oil Co., Inc.	8,419,310	Tampa, Fla.	8,419,310
Super Test Oil & Gas Co.	7,751,727	Tampa, Fla.	7,751,727
Super Test Service Stations	16,972,125	Tampa, Fla.	16,972,125
Superior Oil Co.	38,893,029	Hialeah, Fla.	38,893,029
Swansee Oil Co., Inc.	1,546,708	Gainesville, Fla.	1,546,708
T & M Oil Co., Inc.	599,353	Tampa, Fla.	599,353
Target Oil Co., Inc.	None	Mobile, Ala.	None
Temko Oil Co., Inc.	4,234,617.7	Dothan, Ala.	4,234,617.7
Tenneco Oil Co.	56,384,585	Houston, Texas	56,384,585
Texas, Inc.	215,881,838	Atlanta, Ga.	215,881,838
Thomas Oil Co., Inc.	2,460,790.3	Gainesville, Fla.	2,460,790.3
Thoni Service Corp.	14,488,174	Miami, Fla.	14,488,174
Thrift Oil Company	5,967,953.3	Daytona Beach, Fla.	5,967,953.3
Treasure Coast Oil Co., Inc.	1,405,240	Ft. Pierce, Fla.	1,405,240
John A. Torode	1,796,747	Starke, Fla.	1,796,747
Triangle Oil Corp.	1,901,508	Mt. Dora, Fla.	1,901,508
Triangle Refineries, Inc.	30,468,255.8	Mobile, Ala.	30,468,255.8
Twedell Oil Co., Inc.	1,875,672	Leesburg, Fla.	1,875,672
Twin Oil Co., Inc.	5,021,803	Miami, Fla.	5,021,803
Tyler Oil Co., Inc.	968,100.5	Marianna, Fla.	968,100.5
Vento Oil Co.	4,413,850	Tampa, Fla.	4,413,850
Ware Oil Co.	2,605,198	Perry, Fla.	2,605,198
Ward Petroleum, Inc.	2,584,629	Crestview, Fla.	2,584,629
Warehucob, Inc.	3,027,180	Springfield, Ill.	3,027,180
Waters Brothers Oil Co.	None	Enterprise, Ala.	None
Weaver Oil Co.	1,901,706	Blountstown, Fla.	1,901,706
Wesco Oil Co.	4,882,602	Ft. Lauderdale, Fla.	4,882,602
Western Gasoline Station	919,752	Nashville, Tenn.	919,752
Wherrell Oil Co.	1,306,622.4	Okeechobee, Fla.	1,306,622.4
J. H. Williams Oil Co., Inc.	12,552,674	Tampa, Fla.	12,552,674
Willford Petroleum Co.	1,715,664	Gainesville, Fla.	1,715,664
Winpee Distributing Co.	1,257,498	Jacksonville, Fla.	1,257,498
Win-Key Petroleum Co.	816,100	West Palm Beach, Fla.	816,100
Wolach Gas & Oil Wholesalers	3,785,078	Miami, Fla.	3,785,078
Miscellaneous	963		963
Highway Collections	413		413
TOTAL	3,054,891,901.3		

***1969-70 BEVERAGE AND CIGARETTE TAX COLLECTIONS**

Beverage Tax

Excise Taxes:

Spirituous Beverages Containing More than 14% Alcohol by Weight	\$ 61,504,753.37
Tax on Beer	46,763,557.86
Tax on Wine	12,263,860.85
Retail Liquor Floor Tax (1.23)	168.51

\$ 120,532,340.59

License Taxes:

Beverage License Fees	\$ 2,210,080.68
Brand Registration	49,080.00
Vehicle Permits	5,750.00

2,264,910.68

Cigarette Tax

Excise Taxes:

Tax on Cigarettes	\$108,448,355.15
Cigarette Penalties	500.00

108,448,855.15

License Taxes:

Cigarette Permits	6,265.00
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Miscellaneous Taxes

Delinquent Renewal Penalties	\$ 6,807.50
Other Miscellaneous Revenue	3,426.14
Civil Penalties	142,065.45

152,299.09

Gross Collections	\$231,404,670.51
Refund of Overpayment of Taxes (Beverage)	(626,353.34)
Refund of Overpayment of Taxes (Cigarette)	(476,759.76)

Net Collections \$230,301,557.41

(*Furnished by Division of Beverage)

*** COLLECTIONS, BY OR WITHIN COUNTIES, OF MAJOR SOURCES OF REVENUE**

County	Sales and Use Taxes	Gasoline Taxes	Motor Vehicle Licenses	Racing Taxes	Cigarette Taxes
Alachua	\$ 6,847,749.38	\$ 3,800,751.37	\$ 1,263,345.01	\$	\$ 1,500,108.56
Baker	206,046.50	336,059.50	181,407.28	.....	92,511.91
Bay	6,228,234.50	2,762,226.55	1,224,245.56	.....	991,927.81
Bradford	501,870.62	709,393.41	212,332.42	.....	202,046.45
Brevard	12,965,478.59	6,994,654.35	2,814,103.32	.....	3,426,501.76
Broward	63,371,405.36	18,760,053.90	9,025,300.36	10,718,032.92	13,462,840.97
Calhoun	241,231.29	304,042.48	101,655.94	.....	81,497.74
Charlotte	1,426,106.16	857,562.02	255,040.73	.....	296,895.29
Citrus	866,939.47	723,135.07	185,251.08	.....	284,672.26
Clay	1,026,853.97	760,703.58	443,128.01	801,920.85	261,694.87
Collier	3,999,489.91	1,744,564.15	771,302.70	.....	697,300.29
Columbia	1,755,331.73	1,564,234.28	430,265.51	.....	339,193.18
Dade	137,616,869.07	35,401,195.35	15,097,766.35	22,731,733.12	27,068,321.77
DeSoto	451,253.48	564,570.37	216,021.15	.....	218,363.86
Dixie	176,039.91	375,568.06	85,323.25	.....	74,070.59
Duval	50,932,178.40	15,177,659.35	8,347,338.52	1,022,817.33	9,389,041.33
Escambia	13,877,847.63	5,719,241.61	2,659,238.69	751,211.63	1,554,435.65
Flagler	275,089.53	225,103.06	81,428.41	.....	83,110.38
Franklin	209,228.35	296,018.66	64,950.10	.....	111,441.10
Gadsden	1,287,684.48	936,809.60	273,368.64	.....	387,311.25
Gilchrist	101,366.71	106,175.09	54,665.63	.....	31,130.52
Glades	158,215.43	223,026.72	49,764.03	.....	49,287.00
Gulf	670,842.96	277,186.98	119,800.11	.....	132,274.03
Hamilton	230,988.79	922,234.82	120,442.24	.....	84,488.61
Hardee	651,745.58	527,883.86	242,469.27	.....	191,991.73
Hendry	672,830.96	575,266.30	200,497.89	.....	230,696.90
Hernando	782,967.18	648,752.09	247,495.08	.....	230,327.69
Highlands	1,664,578.37	1,078,926.78	425,762.49	.....	440,703.11
Hillsborough	51,774,952.28	16,353,828.66	6,466,171.87	3,216,793.88	7,362,607.04
Holmes	324,147.93	367,367.91	107,797.06	.....	84,138.06
Indian River	2,367,736.63	1,634,531.09	610,827.47	.....	592,953.90
Jackson	1,574,281.62	1,264,449.31	424,433.76	.....	351,555.37
Jefferson	225,248.85	338,086.56	107,030.03	438,354.75	71,444.30
Lafayette	60,272.26	102,533.20	44,617.05	.....	27,081.82
Lake	4,060,501.89	2,545,674.04	1,317,858.62	.....	1,116,671.51
Lee	11,809,405.72	3,605,848.28	1,379,194.38	663,934.04	1,510,683.81
Leon	9,092,043.80	3,220,431.24	789,275.89	.....	1,447,375.86
Levy	546,136.50	652,569.54	225,490.35	.....	203,600.73
Liberty	38,375.61	146,339.13	54,395.91	.....	32,577.96
Madison	425,829.57	471,804.76	186,164.24	.....	168,039.44
Manatee	6,776,774.34	2,539,392.52	1,210,064.24	.....	1,069,433.23
Marion	5,944,782.36	3,591,078.49	1,053,377.27	.....	1,024,056.04
Martin	1,765,158.68	1,328,614.84	356,086.25	.....	433,333.78
Monroe	4,148,460.04	1,665,269.34	562,720.08	55,495.55	645,027.41
Nassau	1,209,250.49	927,823.33	262,469.00	.....	255,769.94
Okaloosa	4,529,910.47	2,684,804.57	1,169,090.40	.....	674,001.37
Okeechobee	640,946.87	566,394.25	167,263.02	.....	233,250.98
Orange	33,635,766.96	12,038,429.65	5,030,914.78	.....	4,379,369.79
Osceola	1,205,806.48	1,429,495.61	338,343.67	.....	381,627.02
Palm Beach	34,438,347.34	9,939,348.93	4,630,585.88	2,524,169.23	6,704,297.93
Pasco	3,172,124.39	1,800,077.44	863,708.08	.....	851,586.68
Pinellas	43,680,043.19	12,790,974.16	6,026,524.57	2,890,774.37	8,680,214.41
Polk	17,304,498.10	7,706,329.54	4,031,352.12	.....	3,450,744.90
Putnam	1,641,063.14	1,177,438.43	471,900.32	.....	494,386.96
St. Johns	2,195,590.95	1,381,869.28	304,296.33	.....	543,278.62
St. Lucie	3,961,660.11	2,208,328.05	667,027.05	.....	935,216.55
Santa Rosa	1,266,588.93	1,230,927.56	406,134.75	.....	310,777.77
Sarasota	11,722,213.02	3,525,598.58	1,978,029.27	1,588,265.49	1,911,398.93
Seminole	3,456,786.29	2,241,006.32	896,332.94	2,018,724.40	902,037.38
Sumter	631,411.39	1,000,356.84	180,696.55	.....	178,720.73
Suwannee	899,239.86	771,380.96	299,078.42	.....	204,438.32
Taylor	989,752.59	1,051,634.01	196,166.51	.....	218,582.12
Union	84,943.46	179,351.06	59,574.55	.....	52,848.97
Volusia	12,555,539.93	5,476,469.60	2,022,076.53	2,145,937.17	3,143,209.42
Wakulla	128,863.44	215,622.61	113,840.78	.....	38,404.47
Walton	619,992.63	887,536.58	194,354.83	.....	173,333.16
Washington	279,331.70	410,648.42	145,774.11	314,633.66	125,320.09
Other Collections	67,816,653.51	(865,727.28)	987,542.22	.....	66,716.13
Total	\$ 658,196,897.63	\$ 212,976,936.77	\$ 91,532,290.92	\$ 51,882,798.39	\$ 112,964,299.51

*** COLLECTIONS, BY OR WITHIN COUNTIES, OF MAJOR SOURCES OF REVENUE**

Documentary Stamp Taxes	Hunting and Fishing Licenses	Driver Licenses and Fees	Occupational Licenses	Intangible Taxes	Totals	County
\$ 363,197.10	\$ 102,169.25	\$ 92,798.00	\$ 36,469.87	\$ 277,616.87	\$ 14,284,205.41	Alachua
8,448.75	11,643.25	9,157.00	2,235.25	6,818.28	854,327.72	Baker
214,134.90	78,373.25	66,492.80	37,195.32	144,113.29	11,746,943.98	Bay
18,672.50	16,277.25	13,451.00	6,334.11	11,633.07	1,692,010.83	Bradford
768,743.90	79,691.75	230,304.60	107,050.31	480,623.91	27,867,152.49	Brevard
4,784,324.40	147,657.00	637,813.60	304,378.48	5,432,636.63	126,644,443.62	Broward
7,413.20	14,039.75	6,985.00	3,108.02	6,197.92	766,171.34	Calhoun
261,879.70	13,445.50	25,203.50	13,295.78	173,122.99	3,322,551.67	Charlotte
96,849.75	42,475.75	18,118.00	13,319.55	68,928.86	2,299,689.79	Citrus
76,419.25	38,017.50	20,465.50	8,812.92	86,663.35	3,524,679.80	Clay
535,141.90	28,018.75	40,548.90	37,497.77	623,937.22	8,477,801.59	Collier
52,306.20	29,071.25	22,749.50	9,301.77	32,847.84	4,235,301.26	Columbia
6,977,530.00	171,940.50	1,200,452.00	786,891.53	9,813,951.65	256,866,651.34	Dade
60,448.80	11,943.75	10,972.50	4,875.15	41,113.42	1,579,562.48	DeSoto
7,433.25	9,809.25	5,430.00	2,116.41	5,393.64	741,184.36	Dixie
2,210,079.90	211,617.25	464,514.40	292,827.27	3,579,496.47	91,627,570.22	Duval
731,897.20	107,768.75	181,015.00	80,664.21	458,035.11	26,121,355.48	Escambia
47,200.20	7,746.75	4,189.50	3,062.67	19,483.43	746,413.93	Flagler
10,862.70	9,464.25	5,466.00	3,235.47	9,509.14	720,175.77	Franklin
45,500.25	44,720.25	22,902.50	11,205.39	116,642.56	3,126,144.92	Gadsden
7,284.25	6,890.50	4,155.00	1,224.52	4,859.42	317,751.64	Gilchrist
12,412.95	17,065.75	2,984.00	2,369.22	13,439.75	528,564.85	Glades
11,361.10	26,402.00	8,861.50	3,970.23	97,670.76	1,348,369.67	Gulf
30,887.50	12,046.00	6,046.00	3,878.80	5,671.29	1,416,684.05	Hamilton
52,705.40	15,646.50	13,219.00	5,723.76	33,601.94	1,734,987.04	Hardee
51,207.35	26,054.00	11,467.50	5,263.92	27,859.61	1,801,144.43	Hendry
97,804.05	14,897.25	16,527.00	8,706.97	71,257.97	2,118,735.28	Hernando
132,429.85	41,745.50	27,226.50	17,204.84	126,549.94	3,955,127.38	Highlands
1,634,755.80	164,263.25	461,358.80	230,355.77	2,174,830.99	89,839,918.34	Hillsborough
12,610.00	22,309.25	8,903.00	2,362.90	7,844.50	937,480.61	Holmes
207,353.45	15,610.00	35,879.30	22,406.92	247,661.54	5,734,960.30	Indian River
78,600.35	46,496.50	26,186.00	12,668.86	49,228.78	3,827,900.55	Jackson
14,022.75	10,630.75	6,403.50	3,676.27	13,775.74	1,228,673.50	Jefferson
4,550.50	5,036.25	2,815.50	1,006.46	4,877.67	252,790.71	Lafayette
230,093.30	86,807.25	69,208.60	43,422.87	370,419.31	9,840,657.39	Lake
744,207.05	42,308.00	111,086.80	57,200.03	558,178.49	20,482,046.60	Lee
375,706.25	148,476.50	88,992.20	50,503.54	319,083.62	15,531,888.90	Leon
30,917.50	21,865.75	9,696.50	6,577.94	40,228.91	1,737,083.72	Levy
1,328.00	15,087.50	2,876.50	1,320.58	1,441.18	293,742.37	Liberty
15,724.25	13,895.50	10,194.50	5,379.16	16,640.14	1,313,671.56	Madison
382,126.00	30,103.50	92,381.20	48,398.88	552,565.26	12,701,239.17	Manatee
318,457.00	111,144.00	64,987.40	39,892.67	229,964.78	12,377,740.01	Marion
212,136.80	19,120.00	27,161.00	19,238.74	338,809.11	4,499,659.20	Martin
185,803.75	1,546.50	41,332.80	33,675.17	159,041.29	7,498,371.93	Monroe
33,117.75	12,027.25	15,612.50	11,197.93	28,431.01	2,755,699.20	Nassau
210,048.75	59,969.00	72,071.60	21,424.89	104,382.67	9,525,703.72	Okaloosa
44,270.80	52,612.50	10,601.00	5,778.03	30,213.30	1,751,330.75	Okeechobee
1,647,130.05	173,053.75	337,634.80	174,273.00	1,896,133.43	59,312,706.21	Orange
134,013.15	31,514.00	25,559.50	15,444.09	83,024.46	3,644,827.98	Osceola
2,244,798.80	140,480.25	356,074.40	182,036.09	3,905,072.57	65,065,211.42	Palm Beach
313,687.60	42,828.00	68,190.60	30,805.35	212,241.41	7,355,249.55	Pasco
2,279,613.45	94,421.00	529,621.60	267,836.64	3,990,440.20	81,230,463.59	Pinellas
802,728.35	176,171.50	226,358.20	139,225.53	1,037,855.67	34,875,263.91	Polk
108,587.00	82,819.25	32,492.40	17,990.63	77,892.79	4,104,570.92	Putnam
103,817.70	20,507.75	23,552.50	24,037.25	157,906.36	4,754,856.74	St. Johns
249,803.85	20,462.00	44,122.70	25,028.11	204,865.27	8,316,513.69	St. Lucie
81,318.15	32,129.75	27,174.50	9,677.49	42,843.49	3,407,572.39	Santa Rosa
662,317.10	34,899.00	133,794.60	67,645.00	1,626,937.34	23,251,098.33	Sarasota
391,061.95	51,449.75	74,314.80	34,858.76	269,688.04	10,336,260.63	Seminole
28,956.60	31,273.00	13,663.50	8,843.94	17,962.47	2,091,885.02	Sumter
42,191.30	19,949.00	13,945.50	6,314.18	27,718.06	2,284,255.60	Suwannee
30,991.80	18,187.25	12,579.00	7,654.68	16,437.46	2,541,985.42	Taylor
3,623.95	6,081.25	4,035.00	1,006.27	3,155.57	394,620.08	Union
689,292.65	81,050.25	166,269.40	87,119.58	1,050,126.45	27,417,090.98	Volusia
8,411.75	12,380.50	5,089.50	2,856.46	16,317.68	541,787.19	Wakulla
34,124.10	39,377.00	15,159.00	6,930.88	24,728.39	1,995,536.57	Walton
10,308.00	15,654.50	9,116.50	2,868.01	15,941.20	1,329,596.19	Washington
242,419.65	.....	147,495.25	.....	.....	68,395,099.48	
\$ 32,519,603.30	\$ 3,340,636.50	\$ 6,593,507.75	\$ 3,541,159.06	\$ 41,694,582.93	\$1,215,242,712.76	

**1969-70 DISTRIBUTIONS TO COUNTY SCHOOLS
FROM MINIMUM FOUNDATION PROGRAM**

County	GENERAL REVENUE APPROPRIATIONS							
	Grades K through 12							Total K-12 (Exclusive of Capital Outlay and Debt Service)
	Recalculation	Instructional ** Salaries	Transportation	Other Current Expenses	Educational Improvement Expenses	Special Allocations	County School Sales Tax Fund (Plus Recalculation)	
Alachua	\$ 137,857.00	\$ 5,496,750.00	\$ 211,627.00	\$ 878,317.00	\$ 1,675,125.00	\$	\$ 495,087.00	\$ 8,894,763.00
Baker	16,235.00	654,266.00	35,116.00	104,131.00	193,827.00		57,269.00	1,060,844.00
Bay	92,169.00	4,264,619.00	108,196.00	692,899.00	1,398,394.00		412,282.00	6,968,559.00
Bradford		1,237,902.00	49,532.00	195,984.00	356,057.00		103,505.00	1,942,981.00
Brevard		14,889,764.00	402,405.00	2,550,161.00	4,762,078.00		1,384,325.00	23,988,733.00
Broward	2,749,308.00	22,216,459.00	335,886.00	3,679,111.00	8,118,813.00		2,549,166.00	39,648,743.00
Calhoun		698,239.00	33,016.00	102,833.00	190,060.00		55,250.00	1,079,398.00
Charlotte	162,853.00	527,443.00	29,559.00	87,955.00	279,706.00		95,596.00	1,183,112.00
Citrus	87,460.00	709,192.00	42,214.00	116,104.00	276,593.00		86,540.00	1,318,103.00
Clay	352,072.00	1,875,478.00	92,051.00	315,903.00	600,263.00		195,731.00	3,431,498.00
Collier	326,024.00	1,511,493.00	66,600.00	257,646.00	604,150.00		199,018.00	2,964,931.00
Columbia	56,950.00	1,753,137.00	78,778.00	282,131.00	517,393.00		153,654.00	2,842,043.00
Dade	4,017,089.00	50,794,554.00	470,851.00	8,267,424.00	17,893,968.00		5,469,624.00	86,913,510.00
DeSoto	18,355.00	630,466.00	24,447.00	102,601.00	214,604.00		63,552.00	1,054,024.00
Dixie		389,163.00	24,706.00	65,390.00	124,373.00		36,155.00	639,787.00
Duval	792,528.00	28,716,097.00	496,994.00	4,709,844.00	8,944,120.00		2,647,616.00	46,307,199.00
Escambia		11,547,415.00	316,614.00	1,873,338.00	3,587,060.00		1,042,750.00	18,367,177.00
Flagler		252,947.00	13,294.00	42,585.00	94,703.00		27,530.00	431,059.00
Franklin	1,113.00	412,179.00	10,152.00	67,580.00	131,219.00		38,214.00	660,457.00
Gadsden		3,066,081.00	153,968.00	491,322.00	851,366.00		247,490.00	4,810,227.00
Gilchrist	28,777.00	245,759.00	19,223.00	41,292.00	81,339.00		25,376.00	441,766.00
Glades	11,218.00	160,065.00	9,257.00	26,450.00	81,562.00		24,684.00	313,236.00
Gulf		762,109.00	21,275.00	127,927.00	238,547.00		69,345.00	1,219,203.00
Hamilton	17,553.00	656,915.00	43,006.00	107,821.00	202,048.00		59,757.00	1,087,100.00
Hardee		654,182.00	38,308.00	108,574.00	249,933.00		72,655.00	1,123,652.00
Hendry	24,606.00	604,689.00	21,499.00	100,799.00	229,912.00		68,546.00	1,050,051.00
Hernando	88,267.00	769,788.00	43,340.00	130,113.00	271,141.00		84,519.00	1,387,168.00
Highlands	48,809.00	1,310,382.00	39,869.00	216,561.00	491,318.00		146,210.00	2,253,149.00
Hillsborough	869,659.00	24,780,108.00	432,176.00	4,050,770.00	7,817,796.00		2,325,794.00	40,276,303.00
Holmes	49,336.00	817,094.00	67,402.00	128,542.00	227,074.00		68,631.00	1,358,079.00
Indian River	28,216.00	1,631,804.00	69,115.00	272,893.00	609,964.00		179,248.00	2,791,240.00
Jackson	49,404.00	2,516,550.00	145,058.00	386,559.00	705,716.00		207,837.00	4,011,124.00
Jefferson		790,838.00	63,012.00	125,071.00	226,541.00		65,855.00	1,271,317.00
Lafayette	7,087.00	186,180.00	15,904.00	29,509.00	58,325.00		17,369.00	314,374.00
Lake	207,293.00	3,413,934.00	105,381.00	556,952.00	1,181,760.00		357,070.00	5,822,390.00
Lee	424,400.00	3,817,808.00	152,661.00	630,889.00	1,393,802.00		433,780.00	6,853,340.00
Leon	368,787.00	5,343,645.00	161,741.00	843,876.00	1,651,871.00		502,284.00	8,872,204.00
Levy	14,065.00	807,222.00	39,188.00	132,886.00	270,866.00		79,622.00	1,343,849.00
Liberty	8,810.00	300,277.00	18,376.00	47,319.00	86,052.00		25,503.00	486,337.00
Madison		1,017,775.00	78,084.00	154,789.00	288,134.00		83,760.00	1,622,542.00
Manatee	213,437.00	4,421,525.00	134,541.00	717,369.00	1,404,174.00		421,211.00	7,312,257.00
Marion	82,807.00	3,811,628.00	164,278.00	624,702.00	1,268,534.00		373,960.00	6,325,909.00
Martin	180,848.00	1,054,829.00	53,748.00	175,313.00	423,051.00		135,979.00	2,023,768.00
Monroe	64,367.00	2,000,516.00	74,970.00	337,820.00	759,397.00		225,258.00	3,462,328.00
Nassau	45,030.00	1,462,467.00	63,216.00	244,764.00	461,854.00		136,959.00	2,414,290.00
Okaloosa	176,515.00	6,114,340.00	260,045.00	1,070,817.00	1,923,872.00		569,779.00	10,115,368.00
Okeechobee	68,211.00	558,671.00	38,997.00	95,363.00	200,208.00		62,612.00	1,024,062.00
Orange	1,413,541.00	19,521,683.00	413,695.00	3,233,583.00	6,166,974.00		1,879,134.00	32,628,610.00
Osceola	115,711.00	917,564.00	36,093.00	155,569.00	387,998.00		121,520.00	1,734,455.00
Palm Beach	1,228,546.00	11,994,085.00	295,743.00	1,944,559.00	4,867,686.00		1,505,870.00	21,836,489.00
Pasco	472,373.00	2,223,989.00	126,310.00	379,106.00	752,225.00		248,322.00	4,202,325.00
Pinellas	1,276,920.00	19,363,651.00	461,573.00	3,157,348.00	6,252,217.00	2,748,803.00	1,896,930.00	35,157,442.00
Polk	3,927.00	12,939,471.00	303,210.00	2,111,842.00	4,279,033.00		1,244,154.00	20,881,637.00
Putnam		2,527,249.00	104,066.00	407,513.00	762,063.00		221,530.00	4,022,421.00
St. Johns		1,577,929.00	84,463.00	249,322.00	535,539.00		155,680.00	2,602,933.00
St. Lucie	20,798.00	2,389,722.00	98,627.00	385,047.00	831,396.00		243,038.00	3,968,628.00
Santa Rosa	181,539.00	2,235,266.00	121,225.00	364,154.00	723,707.00		221,425.00	3,847,316.00
Sarasota	354,747.00	3,931,130.00	129,985.00	643,288.00	1,481,230.00		455,220.00	6,995,600.00
Seminole	1,018,653.00	4,516,046.00	158,402.00	749,421.00	1,407,235.00		469,992.00	8,319,749.00
Sumter	45,886.00	876,141.00	44,959.00	143,844.00	273,755.00		82,310.00	1,466,895.00
Suwannee		1,200,433.00	89,568.00	193,840.00	361,544.00		105,100.00	1,950,485.00
Taylor		1,016,562.00	53,259.00	154,284.00	313,195.00		91,045.00	1,628,345.00
Union	7,414.00	351,439.00	26,589.00	59,551.00	106,262.00		31,313.00	582,568.00
Volusia	2,216.00	7,276,978.00	165,943.00	1,194,850.00	2,421,794.00	180,977.00	704,151.00	11,946,909.00
Wakulla	46,779.00	424,290.00	40,944.00	47,597.00	128,192.00		39,866.00	727,668.00
Walton		1,094,849.00	87,435.00	182,368.00	323,136.00		93,935.00	1,781,723.00
Washington	66,190.00	980,728.00	56,516.00	155,558.00	277,522.00		84,313.00	1,620,827.00
Total	\$18,142,755.00	\$319,013,949.00	\$8,268,281.00	\$52,281,643.00	\$106,271,366.00	\$2,929,780.00	\$32,078,805.00	\$538,986,579.00

*Includes \$3,920,430.00 County School Sales Tax
**Includes Interest of State School Fund

**1969-70 DISTRIBUTIONS TO COUNTY SCHOOLS
FROM MINIMUM FOUNDATION PROGRAM**

Additional Capital Outlay	*Junior Colleges	Driver Education	Total from General Revenue Fund	County Capital Outlay and Debt Service School Fund			Total from Trust Fund	Total from State Funds
				Capital Outlay	Board of Administration Debt Service	Interest on Investments		
\$ 456,604.00	\$ 2,589,799.00	\$ 28,058.96	\$ 11,969,224.96	\$ 240,112.90	\$ 238,067.55	\$ 5,984.82	\$ 484,165.27	\$ 12,453,390.23
24,894.00	1,214,977.00	3,211.47	1,064,055.47	19,441.02	24,982.57	558.88	44,982.47	1,109,037.94
1,817,200.00	3,407,847.00	53,479.54	8,261,909.54	145,936.62	234,095.21	4,754.23	384,786.06	8,646,695.60
1,605,627.00	3,065,725.00	2,440.16	1,945,421.16	29,662.94	50,524.40	1,012.50	81,199.84	2,026,621.00
150,400.00		87,807.71	29,301,587.71	525,877.20	713,908.94	15,664.95	1,255,451.09	30,557,038.80
50,000.00		203,464.11	44,523,559.11	1,073,034.60	1,066,276.21	25,486.45	2,164,797.26	46,688,356.37
469,600.00		2,772.74	1,082,170.74	23,034.23	29,083.86	538.70	52,656.79	1,134,827.53
153,200.00		5,352.45	1,338,864.45	47,987.37	24,279.08	798.29	73,064.74	1,411,929.19
5,850,000.00	16,290,475.00	4,425.80	1,372,528.80	32,841.62	32,977.98	783.00	66,602.60	1,439,131.40
		11,219.32	3,912,317.32	90,828.24	47,715.87	1,716.54	140,260.65	4,052,577.97
		8,420.80	3,126,551.80	68,743.71	82,638.45	1,728.00	153,110.16	3,279,661.96
	1,341,289.00	9,219.28	4,192,551.28	81,333.99	97,528.75	2,232.78	181,095.52	4,373,646.80
		325,519.28	109,379,504.28	1,839,766.70	3,185,758.50	61,289.27	5,086,814.47	114,466,318.75
		3,299.21	1,057,323.21	28,377.08	21,352.87	618.31	50,348.26	1,107,671.47
		2,284.23	642,071.23	17,417.15	10,322.02	350.05	28,089.22	670,160.45
350,000.00	4,935,193.00	170,199.56	51,762,591.56	871,708.06	1,427,223.07	28,653.71	2,327,584.84	54,090,176.40
	4,557,493.00	76,417.77	23,001,087.77	502,025.17	528,895.72	13,016.16	1,043,937.05	24,045,024.82
		1,491.67	432,550.67	21,689.45		273.54	21,962.99	454,513.66
		2,273.78	733,664.78	13,149.53	16,906.18	379.24	30,434.95	764,099.73
		14,438.98	4,832,665.98	97,878.36	96,814.55	2,459.19	197,152.10	5,029,818.08
		1,251.09	443,017.09	6,568.86	12,596.73	228.60	19,394.19	462,411.28
		1,290.43	314,526.43	10,946.52	8,342.24	235.78	19,524.54	334,050.97
		4,370.30	1,223,573.30	39,122.47	14,939.91	690.99	54,753.37	1,278,326.67
		2,931.99	1,090,031.99	17,209.08	29,801.35	585.33	47,595.76	1,137,627.75
		4,547.00	1,128,199.00	29,830.81	26,521.03	717.79	57,069.63	1,185,268.63
124,800.00		3,422.06	1,178,273.06	29,896.31	23,279.56	661.35	53,837.62	1,232,110.68
24,400.00		4,913.60	1,416,481.60	25,476.56	40,183.90	783.40	66,443.46	1,482,925.06
115,427.00	309,843.00	8,880.95	2,687,299.95	44,584.89	85,981.73	1,621.99	132,188.61	2,819,488.56
1,885,000.00	1,418,320.00	142,890.21	43,722,513.21	699,641.01	1,207,593.62	23,681.54	1,930,916.17	45,653,429.38
		3,843.23	1,361,922.23	21,025.87	41,700.83	767.16	63,493.86	1,425,416.09
		11,968.42	2,803,208.42	71,440.86	69,629.60	1,767.05	142,837.51	2,946,045.93
	1,127,885.00	11,486.86	5,150,495.86	85,875.36	122,887.23	2,614.36	211,376.95	5,361,872.81
		4,264.41	1,275,581.41	22,858.66	28,685.04	650.84	52,194.54	1,327,775.95
		1,263.53	315,637.53	5,839.63	9,943.56	195.63	15,978.82	331,616.35
57,500.00	528,838.00	21,225.92	6,429,953.92	173,809.06	133,721.31	3,772.72	311,303.09	6,741,257.01
1,115,114.00	728,075.00	24,717.40	8,721,246.40	172,529.06	204,376.85	4,538.38	381,444.29	9,102,690.69
54,400.00	1,079,737.00	25,029.65	10,031,370.65	210,854.91	227,371.43	5,356.40	443,582.74	10,474,953.39
		4,229.31	1,348,078.31	7,685.90	53,870.00	770.25	62,326.15	1,410,404.46
		1,088.04	487,425.04	9,707.15	10,348.97	249.23	20,305.35	507,730.39
	1,126,011.00	5,738.52	2,754,291.52	52,615.89	59,774.60	1,422.58	113,813.07	2,868,104.59
115,000.00	1,816,761.00	22,301.59	9,266,319.59	180,928.86	231,230.52	5,100.90	417,260.28	9,683,579.87
215,200.00	1,022,178.00	23,889.65	7,587,176.65	132,229.44	210,945.05	4,294.19	347,468.68	7,934,645.33
252,000.00		7,360.74	2,283,128.74	31,460.79	72,750.53	1,210.17	105,421.49	2,388,550.23
	476,908.00	18,987.49	3,958,223.49	115,214.76	83,077.55	2,466.90	200,759.21	4,158,982.70
20,000.00		8,367.13	2,442,657.13	70,577.84	37,025.48	1,336.60	108,939.92	2,551,597.05
580,634.00	1,672,235.00	61,074.23	12,429,311.23	275,869.11	239,188.86	6,420.60	521,478.57	12,950,789.80
		3,615.85	1,027,677.85	7,394.53	41,106.44	576.66	49,077.63	1,076,755.48
1,737,600.00	1,155,705.00	84,483.15	35,606,398.15	577,521.06	936,020.69	18,464.97	1,532,006.72	37,138,404.87
27,139.00		7,376.58	1,768,970.58	67,282.05	27,316.56	1,123.04	95,721.65	1,864,692.23
1,676,800.00	2,728,520.00	89,386.53	26,331,195.53	688,311.02	632,441.96	15,945.06	1,336,698.04	27,667,893.57
601,639.00		14,761.72	4,818,725.72	101,371.79	88,378.94	2,174.39	191,925.12	5,010,650.84
2,027,800.00	6,265,709.00	112,418.34	43,563,369.34	930,328.48	843,799.98	21,762.55	1,795,891.01	45,359,260.35
431,200.00	1,731,154.00	81,093.37	23,125,084.37	464,923.40	596,717.94	13,445.52	1,075,086.86	24,200,171.23
70,400.00	813,894.00	12,705.48	4,919,420.48	72,106.45	156,591.87	2,889.69	231,588.01	5,151,008.49
		9,346.77	2,612,279.77	79,060.76	41,730.17	1,524.25	122,315.18	2,734,594.95
162,400.00	1,040,476.00	14,368.37	5,185,872.37	101,530.07	140,684.05	3,048.76	245,262.88	5,431,135.25
		12,714.54	3,860,030.54	63,089.59	109,354.47	2,089.91	174,533.97	4,034,564.51
892,464.00		25,725.79	7,913,789.79	164,473.61	189,519.39	4,272.37	358,265.37	8,272,055.16
300,800.00	1,306,871.00	22,891.96	9,950,311.96	234,562.64	182,215.45	4,772.96	421,551.05	10,371,863.01
29,600.00		4,570.25	1,501,065.25	27,965.75	36,617.76	793.11	65,376.62	1,566,441.87
		6,543.79	1,957,028.79	34,774.34	47,090.37	1,033.42	82,898.13	2,039,926.92
37,600.00		5,731.94	1,671,676.94	26,458.93	45,001.43	902.80	72,363.16	1,744,040.10
		1,677.46	584,245.46	14,372.03	10,707.82	313.14	25,392.99	609,638.45
512,642.00	3,169,857.00	31,096.97	15,660,504.97	322,610.03	378,194.48	8,850.75	709,655.26	16,370,160.23
		2,085.54	729,753.54	11,346.94	19,755.78	371.98	31,474.70	761,228.24
		6,151.01	1,787,874.01	23,469.26	51,342.60	944.75	75,756.61	1,863,630.62
		4,124.02	1,624,951.02	39,591.51	26,231.61	801.34	66,624.46	1,691,575.48
\$ 24,074,018.00	\$ 66,921,775.00	\$ 2,000,000.00	\$ 631,982,372.00	\$ 12,367,189.84	\$ 15,815,939.02	\$ 346,540.76	\$ 28,529,669.62	\$ 660,512,041.62

*** 1969-1970 DISTRIBUTIONS TO COUNTIES
FROM OTHER STATE SOURCES**

County	Gasoline Tax (Sec. 208.) and Motor Fuel Tax (Sec. 209.)				Auto Mileage Tax to Board of Administration (Sec. 323.)
	2 Cents to Board of Administration	80% of 7th Cent to Department of Transportation	20% of 7th Cent Direct to Counties	Total to Counties	
Alachua	\$ 1,069,453.00	\$ 441,611.00	\$ 110,403.00	\$ 1,621,467.00	\$ 16,359.12
Baker	230,323.00	91,638.00	22,909.00	344,870.00	7,059.65
Bay	867,121.00	339,857.00	84,964.00	1,291,942.00	14,695.56
Bradford	243,252.00	105,280.00	26,320.00	374,852.00	8,868.30
Brevard	1,867,083.00	828,470.00	207,117.00	2,902,670.00	20,323.56
Broward	4,176,970.00	1,767,884.00	441,971.00	6,386,825.00	11,044.24
Calhoun	229,289.00	91,509.00	22,877.00	343,675.00	4,342.16
Charlotte	380,359.00	159,053.00	39,763.00	579,175.00	5,300.29
Citrus	318,561.00	136,864.00	34,216.00	489,641.00	10,663.06
Clay	346,422.00	135,346.00	33,836.00	515,604.00	15,401.68
Collier	867,832.00	376,615.00	94,153.00	1,338,600.00	6,498.65
Columbia	528,133.00	233,418.00	58,355.00	819,906.00	12,630.72
Dade	8,942,709.00	3,410,512.00	852,628.00	13,205,849.00	31,601.80
DeSoto	281,649.00	111,226.00	27,807.00	420,682.00	3,084.08
Dixie	267,428.00	111,226.00	27,807.00	406,461.00	4,113.73
Duval	4,087,698.00	1,507,618.00	376,904.00	5,972,220.00	44,025.60
Escambia	1,656,605.00	609,492.00	152,373.00	2,418,470.00	9,950.72
Flagler	189,404.00	76,837.00	19,209.00	285,450.00	7,208.92
Franklin	272,729.00	108,678.00	27,169.00	408,576.00	3,226.42
Gadsden	428,066.00	144,947.00	36,237.00	609,250.00	8,587.81
Gilchrist	123,791.00	49,088.00	12,272.00	185,151.00	953.27
Glades	311,127.00	127,057.00	31,764.00	469,948.00	601.26
Gulf	256,051.00	98,304.00	24,576.00	378,931.00	2,302.30
Hamilton	282,748.00	125,873.00	31,468.00	440,089.00	6,438.25
Hardee	296,905.00	118,794.00	29,698.00	445,397.00	2,142.61
Hendry	433,237.00	180,418.00	45,104.00	658,759.00	2,520.31
Hernando	264,196.00	109,244.00	27,311.00	400,751.00	7,265.86
Highlands	542,678.00	223,405.00	55,851.00	821,934.00	8,163.58
Hillsborough	4,065,267.00	1,576,783.00	394,196.00	6,036,246.00	58,764.22
Holmes	227,155.00	87,699.00	21,925.00	336,779.00	3,742.28
Indian River	460,064.00	196,995.00	49,249.00	706,308.00	5,205.17
Jackson	573,706.00	221,011.00	55,253.00	849,970.00	14,746.26
Jefferson	241,829.00	93,465.00	23,366.00	358,660.00	6,445.20
Lafayette	174,924.00	69,140.00	17,285.00	261,349.00	1,327.50
Lake	892,138.00	358,622.00	89,655.00	1,340,415.00	5,441.94
Lee	984,771.00	426,526.00	106,632.00	1,517,929.00	8,730.14
Leon	920,581.00	366,782.00	91,695.00	1,379,058.00	11,988.49
Levy	454,440.00	188,732.00	47,183.00	690,355.00	8,783.60
Liberty	256,633.00	102,474.00	25,619.00	384,726.00	1,426.10
Madison	310,997.00	119,515.00	29,879.00	460,391.00	7,961.54
Manatee	849,085.00	326,523.00	81,631.00	1,257,239.00	7,372.78
Marion	1,146,379.00	496,104.00	124,026.00	1,766,509.00	17,940.72
Martin	420,179.00	181,370.00	45,343.00	646,892.00	8,687.10
Monroe	938,164.00	361,376.00	90,344.00	1,389,884.00	20,136.10
Nassau	378,420.00	157,122.00	39,281.00	574,823.00	9,791.72
Okaloosa	878,692.00	351,826.00	87,957.00	1,318,475.00	10,999.12
Okeechobee	343,771.00	145,050.00	36,262.00	525,083.00	2,393.95
Orange	2,971,314.00	1,207,711.00	301,928.00	4,480,953.00	16,002.24
Osceola	668,150.00	281,065.00	70,266.00	1,019,481.00	6,734.72
Palm Beach	2,824,769.00	1,126,652.00	281,663.00	4,233,084.00	27,065.22
Pasco	598,982.00	244,332.00	61,083.00	904,397.00	9,052.30
Pinellas	3,306,811.00	1,223,104.00	305,776.00	4,835,691.00	12,566.84
Polk	2,336,068.00	906,851.00	226,713.00	3,469,632.00	30,674.90
Putnam	505,831.00	194,858.00	48,715.00	749,404.00	6,166.78
St. Johns	496,135.00	200,213.00	50,053.00	746,401.00	15,407.22
St. Lucie	635,311.00	270,125.00	67,531.00	972,967.00	6,108.46
Santa Rosa	608,678.00	243,534.00	60,884.00	913,096.00	9,173.10
Sarasota	948,571.00	384,620.00	96,155.00	1,429,346.00	7,000.64
Seminole	574,288.00	218,489.00	54,622.00	847,399.00	5,948.07
Sumter	342,996.00	150,687.00	37,672.00	531,355.00	3,463.87
Suwannee	363,164.00	150,636.00	37,659.00	551,459.00	5,602.31
Taylor	479,845.00	204,228.00	51,057.00	735,130.00	7,163.80
Union	115,905.00	44,017.00	11,004.00	170,926.00	2,357.85
Volusia	1,594,548.00	640,819.00	160,205.00	2,395,572.00	21,038.70
Wakulla	221,208.00	88,368.00	22,092.00	331,668.00	2,933.42
Walton	502,017.00	207,755.00	51,939.00	761,711.00	8,067.78
Washington	269,367.00	105,435.00	26,359.00	401,161.00	4,515.04
TOTAL	**\$ 64,642,972.00	\$ 25,740,878.00	\$ 6,435,219.00	\$ 96,819,069.00	\$ 694,300.70

*Furnished by Agencies making Distributions

**Includes: \$61,097,830.00 Gasoline Tax and \$3,545,142.00 Motor Fuel Tax

(Note: No distributions made to counties from proceeds of Indian Land Oil Leases for year 1969-1970)

*** 1969-1970 DISTRIBUTIONS TO COUNTIES
FROM OTHER STATE SOURCES**

Railroad and Telegraph Licenses (Sec. 195.)	Mosquito Control-State Matching	Gas and Oil Production Tax (Sec. 211.)	Insurance Agents County Licenses Tax (Sec. 205.)	Total	County
\$ 1,205.83	\$ 19,480.92	\$	\$ 4,642.56	\$ 1,663,155.43	Alachua
315.67			159.84	352,405.16	Baker
393.18	39,035.78		2,911.68	1,348,978.20	Bay
427.04	16,963.86		429.12	401,540.32	Bradford
1,117.59	72,436.19		6,151.68	3,002,699.02	Brevard
1,139.34	34,842.05		27,181.44	6,461,032.07	Broward
71.44			309.60	348,398.20	Calhoun
296.41	38,286.01		730.08	623,787.79	Charlotte
444.39	32,160.91		321.12	533,230.48	Citrus
287.56			636.48	531,929.72	Clay
247.91	45,929.12	22,037.07	2,168.64	1,415,481.39	Collier
364.39	17,206.08		925.92	851,033.11	Columbia
2,865.73	41,778.86		60,442.56	13,342,537.95	Dade
305.76			375.84	424,447.68	DeSoto
149.80			131.04	410,855.57	Dixie
3,186.34	86,012.18		26,098.56	6,131,542.68	Duval
1,110.25	33,607.01		7,355.52	2,470,493.50	Escambia
266.90	18,290.35		126.72	311,342.89	Flagler
163.90	16,882.40		123.84	428,972.56	Franklin
478.91	16,686.50		1,041.12	636,044.34	Gadsden
202.91			128.16	186,435.34	Gilchrist
256.50			20.16	470,825.92	Glades
159.88			264.96	381,658.14	Gulf
322.12	21,629.29		190.08	468,668.74	Hamilton
269.33	3,486.91		568.80	451,864.65	Hardee
179.71	8,856.71	22,629.68	283.68	693,229.09	Hendry
534.00	20,601.49		404.64	429,556.99	Hernando
549.61	3,260.11		921.60	834,828.90	Highlands
2,787.99	71,111.71		23,150.88	6,192,060.80	Hillsborough
192.99	5,944.62		351.36	347,010.25	Holmes
197.50	34,969.49		1,380.96	748,061.12	Indian River
558.55	6,812.63		1,232.64	873,320.08	Jackson
294.50	12,117.88		246.24	377,763.82	Jefferson
133.87			84.96	262,895.33	Lafayette
948.86	29,748.05		2,841.12	1,379,394.97	Lake
389.04	108,344.13		4,986.72	1,640,379.03	Lee
488.10	25,072.47		5,232.96	1,421,840.02	Leon
443.32	17,510.61		315.36	717,407.89	Levy
212.60			79.20	386,443.90	Liberty
472.41	869.82		444.96	470,139.73	Madison
446.32	33,037.80		3,788.64	1,301,884.54	Manatee
920.99	20,696.36		2,786.40	1,808,853.47	Marion
465.15	29,328.11		951.84	686,324.20	Martin
59.57	53,387.67		830.88	1,464,298.22	Monroe
750.13	22,821.86		410.40	608,597.11	Nassau
325.15	21,980.64		2,354.40	1,354,134.31	Okaloosa
183.84			243.36	527,904.15	Okeechobee
1,059.78	21,498.63		22,324.32	4,541,837.97	Orange
150.48	24,926.84		871.20	1,052,164.24	Osceola
1,811.53	50,129.32		15,912.00	4,328,002.07	Palm Beach
789.54	28,227.85		1,396.80	943,863.49	Pasco
991.35	60,796.39		23,378.40	4,933,423.98	Pinellas
3,553.59	58,394.52		9,727.20	3,571,982.21	Polk
667.90	18,988.18		830.88	776,057.74	Putnam
423.15	29,759.12		987.84	792,978.33	St. Johns
482.33	31,889.52		1,771.20	1,013,218.51	St. Lucie
192.35	24,348.05		1,035.36	947,844.86	Santa Rosa
362.93	31,319.14		5,909.76	1,473,938.47	Sarasota
627.53	21,380.65		2,178.72	877,533.97	Seminole
660.63			370.08	535,849.58	Sumter
550.21	17,921.84		565.92	576,099.28	Suwannee
473.45	16,380.80		360.00	759,508.05	Taylor
206.27			119.52	173,609.64	Union
1,071.54	65,296.11		7,716.96	2,490,695.31	Volusia
58.11	11,053.79		57.60	345,770.92	Wakulla
157.89	20,552.38		502.56	790,991.61	Walton
84.28	9,105.08		319.68	415,185.08	Washington
\$ 41,958.12	\$ 1,623,154.79	\$ 44,666.75	\$ 293,094.72	\$ 99,516,244.08	

PUBLIC ASSISTANCE—SHOWING AMOUNT OF PAYMENTS TO RECIPIENTS—BY COUNTY*

JULY 1, 1969 - JUNE 30, 1970

(CASES SHOWN ARE THOSE RECEIVING ASSISTANCE AS OF JUNE 1970. ASSISTANCE SHOWN IS THE TOTAL AMOUNT RECEIVED FOR THE PERIOD JULY 1969 - JUNE 1970)

Districts	OLD AGE ASSISTANCE		AID TO THE BLIND		AID TO THE DISABLED		AID TO FAMILIES WITH DEPENDENT CHILDREN		TOTAL ALL ASSISTANCE PAYMENTS
	Cases Receiving Financial Assistance	Amount of Payments*	Cases Receiving Financial Assistance	Amount of Payments*	Cases Receiving Financial Assistance	Amount of Payments*	Cases Receiving Financial Assistance	Amount of Payments*	
DISTRICT 1									
Bay	966	\$ 597,009.00	25	\$ 16,705.00	331	\$ 233,642.00	549	\$ 502,951.00	\$ 1,350,307.00
Escambia	2,645	1,766,661.00	101	81,535.00	996	759,330.00	2,609	2,338,097.00	4,945,623.00
Holmes	622	436,296.00	19	16,560.00	226	179,923.00	156	141,282.00	774,061.00
Okaloosa	752	519,930.00	21	16,795.00	315	234,872.00	444	405,320.00	1,176,917.00
Santa Rosa	686	508,302.00	18	14,055.00	238	184,867.00	340	329,356.00	1,036,580.00
Walton	697	520,395.00	13	13,413.00	282	249,379.00	253	225,248.00	1,008,435.00
Washington	537	351,802.00	19	15,186.00	167	124,109.00	179	128,585.00	619,682.00
TOTAL	6,905	\$4,700,395.00	216	\$ 174,249.00	2,555	\$1,966,122.00	4,530	\$ 4,070,839.00	\$ 10,911,605.00
DISTRICT 2									
Calhoun	307	\$ 203,331.00	20	\$ 15,264.00	105	\$ 85,692.00	106	\$ 88,184.00	\$ 392,471.00
Franklin	159	103,176.00	9	6,533.00	51	32,431.00	46	42,498.00	184,638.00
Gadsden	1,637	562,830.00	36	27,836.00	239	174,732.00	659	508,916.00	1,274,314.00
Gulf	220	151,304.00	13	9,458.00	77	60,617.00	153	141,210.00	362,589.00
Jackson	1,438	986,899.00	49	33,945.00	469	361,336.00	535	443,114.00	1,825,294.00
Jefferson	381	253,457.00	6	4,803.00	67	47,335.00	130	119,254.00	424,849.00
Leon	1,053	738,764.00	46	36,148.00	324	251,583.00	912	866,412.00	1,892,907.00
Liberty	121	90,063.00	9	7,699.00	30	23,735.00	34	31,784.00	153,281.00
Wakulla	186	118,685.00	8	5,331.00	35	26,148.00	43	35,861.00	186,025.00
TOTAL	5,502	\$3,208,509.00	196	\$ 147,017.00	1,397	\$1,063,609.00	2,618	\$ 2,277,233.00	\$ 6,696,368.00
DISTRICT 3									
Columbia	582	\$ 416,102.00	21	\$ 16,359.00	189	\$ 152,772.00	359	\$ 331,634.00	\$ 916,867.00
Dixie	156	98,046.00	6	3,857.00	56	44,725.00	68	56,311.00	202,939.00
Gilchrist	111	79,954.00	6	6,675.00	33	26,235.00	31	30,736.00	143,600.00
Hamilton	276	185,831.00	11	7,949.00	64	53,236.00	129	110,127.00	357,143.00
Lafayette	103	71,914.00			14	11,702.00	21	21,159.00	104,775.00
Levy	374	250,833.00	11	8,723.00	110	87,542.00	266	213,238.00	560,336.00
Madison	620	434,048.00	20	14,369.00	167	122,383.00	361	323,826.00	894,626.00
Suwannee	487	338,053.00	13	12,217.00	110	89,349.00	165	136,037.00	575,656.00
Taylor	343	230,067.00	14	10,098.00	84	63,023.00	198	170,211.00	473,399.00
TOTAL	3,052	\$2,104,848.00	102	\$ 80,247.00	827	\$ 650,967.00	1,598	\$ 1,393,279.00	\$ 4,229,341.00
DISTRICT 4									
Citrus	251	\$ 145,422.00	11	\$ 8,881.00	59	\$ 46,437.00	141	\$ 114,552.00	\$ 315,292.00
Hernando	219	145,344.00	9	5,773.00	58	43,706.00	187	189,433.00	384,256.00
Pasco	544	325,123.00	27	18,889.00	172	127,108.00	434	359,544.00	830,664.00
Pinellas	3,039	1,950,176.00	88	63,883.00	932	661,858.00	3,399	3,365,608.00	6,041,525.00
TOTAL	4,053	\$2,566,065.00	135	\$ 97,426.00	1,221	\$ 879,109.00	4,161	\$ 4,029,137.00	\$ 7,571,737.00
DISTRICT 5									
Alachua	1,280	\$ 916,621.00	82	\$ 66,117.00	458	\$ 360,776.00	1,133	\$ 1,022,577.00	\$ 2,366,091.00
Baker	182	114,385.00	8	7,109.00	48	34,594.00	48	43,111.00	199,199.00
Bradford	368	272,732.00	13	9,751.00	120	93,371.00	196	184,920.00	560,774.00
Clay	256	157,667.00	8	7,589.00	83	63,580.00	221	199,176.00	428,012.00
Flagler	75	43,978.00	1	1,522.00	24	16,290.00	85	77,108.00	138,898.00
Nassau	279	173,144.00	8	7,179.00	121	84,798.00	261	222,454.00	487,575.00
Putnam	869	588,474.00	25	19,806.00	257	201,840.00	673	628,078.00	1,438,198.00
St. Johns	484	304,613.00	16	10,755.00	108	75,400.00	365	341,559.00	732,327.00
Union	171	127,522.00	6	4,480.00	43	37,298.00	61	52,300.00	221,600.00
TOTAL	3,964	\$2,699,136.00	167	\$ 134,308.00	1,262	\$ 967,947.00	3,043	\$ 2,771,283.00	\$ 6,572,674.00

PUBLIC ASSISTANCE—SHOWING AMOUNT OF PAYMENTS TO RECIPIENTS—BY COUNTY*

JULY 1, 1969 - JUNE 30, 1970

(CASES SHOWN ARE THOSE RECEIVING ASSISTANCE AS OF JUNE 1970. ASSISTANCE SHOWN IS THE TOTAL AMOUNT RECEIVED FOR THE PERIOD JULY 1969 - JUNE 1970)

Districts	OLD AGE ASSISTANCE		AID TO THE BLIND		AID TO THE DISABLED		AID TO FAMILIES WITH DEPENDENT CHILDREN		TOTAL ALL ASSISTANCE PAYMENTS
	Cases Receiving Financial Assistance	Amount of Payments*	Cases Receiving Financial Assistance	Amount of Payments*	Cases Receiving Financial Assistance	Amount of Payments*	Cases Receiving Financial Assistance	Amount of Payments*	
DISTRICT 6									
Duval	6,320	\$ 4,184,564.00	307	\$ 235,712.00	2,184	\$ 1,650,286.00	6,677	\$ 6,536,567.00	\$ 12,607,129.00
DISTRICT 7									
Hillsborough	4,946	\$ 3,087,195.00	190	\$ 146,542.00	1,937	\$ 1,418,242.00	5,269	\$ 5,333,578.00	\$ 9,985,557.00
DISTRICT 8									
Charlotte	140	\$ 98,170.00	7	\$ 4,768.00	43	\$ 36,196.00	86	\$ 88,364.00	\$ 227,498.00
Collier	190	120,709.00	11	8,698.00	95	69,767.00	157	160,591.00	359,765.00
DeSota	324	147,765.00	4	3,235.00	61	46,773.00	161	141,291.00	339,064.00
Glades	43	28,123.00	1	894.00	17	12,488.00	25	24,118.00	65,623.00
Hardee	257	181,322.00	5	3,613.00	56	41,495.00	119	107,925.00	334,355.00
Hendry	112	76,323.00	7	6,496.00	43	35,767.00	106	101,786.00	220,372.00
Highlands	368	228,572.00	8	5,418.00	140	91,793.00	324	295,174.00	620,957.00
Lee	528	327,993.00	25	18,183.00	176	124,411.00	620	604,770.00	1,075,357.00
Manatee	718	466,331.00	16	16,254.00	201	144,470.00	663	591,978.00	1,219,033.00
Sarasota	516	328,432.00	12	8,122.00	185	130,594.00	542	512,706.00	979,854.00
TOTAL	3,196	\$ 2,003,740.00	96	\$ 75,681.00	1,017	\$ 733,754.00	2,803	\$ 2,628,703.00	\$ 5,441,878.00
DISTRICT 9									
Dade	7,270	\$ 4,768,575.00	231	\$ 181,421.00	2,655	\$ 1,932,291.00	8,773	\$ 10,162,782.00	\$ 17,045,069.00
Monroe	337	219,404.00	19	15,790.00	137	100,506.00	147	116,372.00	452,072.00
TOTAL	7,607	\$ 4,987,979.00	250	\$ 197,211.00	2,792	\$ 2,032,797.00	8,920	\$ 10,279,154.00	\$ 17,497,141.00
DISTRICT 10									
Broward	2,226	\$ 1,451,615.00	109	\$ 86,653.00	922	\$ 660,089.00	3,627	\$ 3,954,728.00	\$ 6,153,085.00
Indian River	322	219,596.00	16	12,382.00	147	105,515.00	492	494,691.00	832,184.00
Martin	213	147,766.00	7	6,491.00	71	51,141.00	238	248,665.00	454,063.00
Okeechobee	128	87,104.00	10	7,558.00	53	34,203.00	111	105,729.00	234,594.00
Palm Beach	2,217	1,426,600.00	115	92,381.00	747	551,233.00	2,111	3,409,480.00	5,479,694.00
St. Lucie	566	345,864.00	24	16,919.00	206	147,578.00	860	883,561.00	1,393,922.00
TOTAL	5,672	\$ 3,678,545.00	281	\$ 222,384.00	2,146	\$ 1,549,759.00	8,439	\$ 9,096,854.00	\$ 14,547,542.00
DISTRICT 11									
Lake	746	\$ 469,053.00	23	\$ 18,749.00	194	\$ 129,291.00	407	\$ 353,885.00	\$ 970,978.00
Marion	1,089	739,691.00	69	50,781.00	437	344,541.00	936	879,371.00	2,014,384.00
Polk	2,350	1,507,481.00	76	55,899.00	651	476,399.00	1,418	1,298,073.00	3,337,852.00
Sumter	337	229,544.00	12	8,717.00	98	77,147.00	211	190,812.00	506,220.00
TOTAL	4,522	\$ 2,945,769.00	180	\$ 134,146.00	1,380	\$ 1,027,378.00	2,972	\$ 2,722,141.00	\$ 6,829,434.00
DISTRICT 12									
Brevard	653	\$ 410,677.00	25	\$ 19,018.00	287	\$ 190,618.00	1,128	\$ 957,386.00	\$ 1,577,699.00
Orange	2,389	1,571,691.00	83	65,205.00	919	667,201.00	3,264	3,173,638.00	5,477,735.00
Osceola	303	197,099.00	10	7,774.00	87	72,930.00	255	236,479.00	514,282.00
Seminole	712	489,560.00	20	15,343.00	221	158,385.00	857	780,259.00	1,443,547.00
Volusia	1,740	1,113,754.00	56	41,491.00	606	439,359.00	1,645	1,634,109.00	3,228,713.00
TOTAL	5,797	\$ 3,782,781.00	194	\$ 148,831.00	2,120	\$ 1,528,493.00	7,149	\$ 6,781,871.00	\$ 12,241,976.00
STATE TOTAL	61,536	\$ 39,949,526.00	2,314	\$ 1,793,754.00	20,838	\$ 15,468,463.00	58,179	\$ 57,920,639.00	\$ 115,132,382.00

* Cases shown are those receiving assistance as of June 1970. Assistance shown is the total amount received for the period July 1969 - June 1970.

1969-70 DISTRIBUTIONS TO MUNICIPALITIES

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Alachua	\$ 37,518.53	\$.	\$.	\$.	\$ 37,518.53
Alford	4,411.07	.	.	25.00	4,436.07
Altamonte Springs	32,693.82	.	.	.	32,693.82
Altha	4,770.59	.	.	.	4,770.59
Anna Maria	9,323.05	.	.	.	9,323.05
Apalachicola	41,193.40	.	.	50.00	41,243.40
Apopka City	155,256.40	.	5,314.21	150.00	160,720.61
Arcadia	125,236.56	2,465.73	.	75.00	127,777.29
Archer	11,357.56	.	.	.	11,357.56
Astatula	1,909.53	.	.	.	1,909.53
Atlantic Beach	53,564.47	.	.	.	53,564.47
Atlantis	4,271.72	.	.	.	4,271.72
Auburndale	66,930.10	3,034.86	4,773.85	25.00	74,763.81
Avon Park	89,436.35	2,474.43	2,901.59	75.00	94,887.37
Baldwin	18,085.83	.	.	25.00	18,110.83
Bal Harbour Village	41,105.21	1,546.14	1,028.26	25.00	43,704.61
Bartow	199,465.18	.	5,854.52	75.00	205,394.70
Bascom	2,881.92	.	.	.	2,881.92
Bay Harbor Islands	20,091.84	.	.	.	20,091.84
Bell	4,282.66	.	.	.	4,282.66
Belleair	6,503.81	.	471.16	.	6,974.97
Belleair Beach	997.87	.	.	.	997.87
Belleair Bluffs	42,640.57	.	79.93	.	42,720.50
Belle Glade	241,613.66	4,518.44	.	150.00	246,282.10
Belle Isle	47.58	.	.	.	47.58
Bellevue	35,737.16	.	.	50.00	35,787.16
Beverly Beach	4,290.85	.	.	.	4,290.85
Biscayne Park	6,858.87	.	.	.	6,858.87
Blountstown	40,094.42	.	1,204.52	50.00	41,348.94
Boca Raton	369,562.59	16,021.26	17,589.87	50.00	403,223.72
Bonifay	31,633.44	.	.	25.00	31,658.44
Bowling Green	18,986.78	.	.	25.00	19,011.78
Boynton Beach	217,769.54	6,103.66	8,291.27	25.00	232,189.47
Bradenton	257,965.42	17,516.68	24,653.56	50.00	300,185.66
Bradenton Beach	23,038.93	.	.	.	23,038.93
Branford	13,353.52	.	.	25.00	13,378.52
Briny Breezes	3,940.48	.	.	.	3,940.48
Bristol	15,525.98	.	.	25.00	15,550.98
Bronson	7,576.52	.	.	75.00	7,651.52
Brooker	3,000.77	.	.	25.00	3,025.77
Brooksville	124,303.69	2,410.12	3,899.52	125.00	130,738.33
Bunnell	29,092.39	646.07	.	50.00	29,788.46
Bushnell	25,171.51	.	.	25.00	25,196.51
Callahan	16,184.54	.	.	.	16,184.54
Calloway	16,142.56	.	.	.	16,142.56
Campbellton	6,221.91	.	.	.	6,221.91
Cape Kennedy	52,837.82	.	.	.	52,837.82
Carrabelle	19,402.64	.	.	25.00	19,427.64
Caryville	8,832.27	.	.	25.00	8,857.27
Casselberry	94,523.81	.	.	.	94,523.81
Cedar Grove	6,415.82	.	.	.	6,415.82
Cedar Key	11,866.92	.	.	.	11,866.92
Center Hill	4,444.46	.	.	.	4,444.46
Chattahoochee	58,139.05	953.77	.	25.00	59,117.82
Chiefland	42,478.13	.	.	50.00	42,528.13
Chipley	48,763.05	.	.	25.00	48,788.05
Cinco Bayou	8,816.97	.	.	.	8,816.97
Clearwater	907,620.38	27,981.12	45,222.79	425.00	981,249.29
Clermont	58,196.21	844.86	1,626.06	100.00	60,767.13
Clewiston	87,283.01	.	2,410.05	125.00	89,818.06
Cloud Lake	1,797.38	.	.	.	1,797.38
Cocoa	290,314.67	5,733.58	13,274.91	675.00	309,998.16
Cocoa Beach	200,641.16	.	6,124.96	25.00	206,791.12
Coconut Creek	4,297.24	.	.	.	4,297.24
Coleman	6,996.57	.	.	25.00	7,021.57
Cooper City	11,661.14	.	.	.	11,661.14
Coral Gables	511,335.65	25,914.63	42,857.56	225.00	580,332.84
Coral Springs	5,784.39	.	.	.	5,784.39
Cottondale	12,133.55	.	.	75.00	12,208.55

1969-70 DISTRIBUTIONS TO MUNICIPALITIES

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Crescent City	\$ 33,897.49	\$ 697.30	\$	\$ 50.00	\$ 34,644.79
Crestview	106,550.96			100.00	106,650.96
Cross City	39,889.11			100.00	39,989.11
Crystal River	63,985.80			25.00	64,010.80
Dade City	121,938.76	3,715.68	6,973.10	25.00	132,652.54
Metropolitan Dade County	5,903,965.58				5,903,965.58
Dania	176,393.10				176,393.10
Davenport	15,846.91				15,846.91
Davie	127,754.25			25.00	127,779.25
Daytona Beach	822,570.17	19,223.69	26,907.06	300.00	869,000.92
Daytona Beach Shores	75,354.26				75,354.26
Deerfield Beach	218,769.92	6,157.43	8,988.36	25.00	233,940.71
De Funiak Springs	69,726.43			50.00	69,776.43
Deland	229,829.60	6,865.88	9,090.24	50.00	245,835.72
Delray Beach	283,425.45	12,674.25	15,699.14	150.00	311,948.84
Dundee	17,985.68				17,985.68
Dunedin	225,494.93	5,268.46	8,082.50	25.00	238,870.89
Dunnellon	37,511.98			50.00	37,561.98
Eagle Lake	14,200.31				14,200.31
Eatonville	12,035.48				12,035.48
Eau Gallie	194,863.53	4,342.74	12,370.96	50.00	211,627.23
Ebro	3,564.87				3,564.87
Edgewater	34,213.33				34,213.33
Edgewood	42,608.94				42,608.94
El Portal	2,446.89				2,446.89
Eustis	121,653.24	2,524.86	4,642.74	125.00	128,945.84
Esto	4,345.48				4,345.48
Everglades	9,133.60			25.00	9,158.60
Fellsmere	16,383.01				16,383.01
Fernandina Beach	102,982.66	3,240.28	2,994.10	25.00	109,242.04
Flagler Beach	14,251.52	361.48			14,613.00
Florida City	43,865.51			25.00	43,890.51
Fort Lauderdale	2,639,487.14	88,145.52	163,066.84	625.00	2,891,324.50
Fort Meade	57,248.15	768.59	1,091.96	25.00	59,133.70
Fort Myers	697,768.65	20,885.73	28,935.49	275.00	747,864.87
Fort Pierce	529,935.71	10,990.45	20,565.49	100.00	561,591.65
Fort Walton Beach	163,977.30	8,151.44	13,840.17	575.00	186,543.91
Fort White	4,827.45			25.00	4,852.45
Freeport	10,221.34				10,221.34
Frostproof	47,684.84			25.00	47,709.84
Fruitland Park	11,244.91				11,244.91
Gainesville	751,743.92	16,721.79	29,867.72	350.00	798,683.43
Glen Ridge	905.58				905.58
Glen Saint Mary	6,526.93				6,526.93
Golf	542.38				542.38
Golfview	943.57				943.57
Graceville	28,244.34			25.00	28,269.34
Grand Ridge	7,184.93			25.00	7,209.93
Greenacres City	6,431.94				6,431.94
Green Cove Springs	63,568.50			50.00	63,618.50
Greensboro	7,282.59				7,282.59
Greenville	14,371.11			25.00	14,396.11
Greenwood	5,328.11				5,328.11
Gretna	6,444.35			25.00	6,469.35
Groveland	28,446.70			100.00	28,546.70
Gulf Breeze	55,721.59				55,721.59
Gulfport	72,405.82	2,129.18	3,509.79		78,044.79
Gulf Stream	1.04				1.04
Hacienda Village	9,952.62				9,952.62
Haines City	136,402.87	2,507.48	4,227.48	125.00	143,262.83
Hallandale	305,490.05	11,666.37	14,159.00	100.00	331,415.42
Hampton	4,107.04				4,107.04
Hastings	15,167.40				15,167.40
Havana	22,226.94	1,136.64		75.00	23,438.58
Haverhill	4,307.54				4,307.54
Hawthorne	13,123.44			25.00	13,148.44

1969-70 DISTRIBUTIONS TO MUNICIPALITIES

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Hialeah	\$ 1,423,452.78	\$ 33,298.47	\$ 65,754.05	\$ 450.00	\$ 1,522,955.30
Hialeah Gardens	14,003.95			50.00	14,053.95
High Springs	42,465.22			75.00	42,540.22
Hilliard	16,758.34				16,758.34
Hillsborough Beach	681.95				681.95
Holly Hill	109,060.26	2,675.91	5,488.90	50.00	117,275.07
Hollywood	1,656,301.89	39,566.49	57,040.71	375.00	1,753,284.09
Hollywood Ridge Farms	207.29				207.29
Holmes Beach	39,992.12				39,992.12
Homestead	251,240.36	4,797.71	10,944.12	125.00	267,107.19
Horseshoe Beach	1,164.95				1,164.95
Howey-in-the Hills	9,280.87				9,280.87
Hypoluxo	2,026.09				2,026.09
Indianantic	14,999.10				14,999.10
Indian Creek Village	1,448.24				1,448.24
Indian Harbour Beach	19,184.18		1,748.77		20,932.95
Indian Rocks Beach	46,974.91				46,974.91
Indian Rocks Beach South	4,803.90				4,803.90
Inglis	10,770.83			25.00	10,795.83
Interlachen	6,165.99				6,165.99
Inverness	90,144.44			50.00	90,194.44
Islandia					
Jacksonville	5,392,762.09	106,251.66	214,028.65	1,875.00	5,714,917.40
Jacksonville Beach	216,093.03	5,745.43	6,488.65		228,327.11
Jasper	33,973.15			75.00	34,048.15
Jay	13,411.29				13,411.29
Jennings	6,613.22			25.00	6,638.22
Juno Beach	6,749.70				6,749.70
Jupiter	44,158.04				44,158.04
Jupiter Island	1,908.24				1,908.24
Kenneth City	47,984.64				47,984.64
Key Colony Beach	2,948.27				2,948.27
Key Largo					
Keystone Heights	20,934.71			25.00	20,959.71
Key West	290,300.69			650.00	290,950.69
Kissimmee	151,066.55	3,819.41	5,237.42	100.00	160,223.38
Labelle	43,653.21			50.00	43,703.21
Lacrosse	1,226.37				1,226.37
Lady Lake	6,794.52				6,794.52
Lake Alfred	27,424.28			50.00	27,474.28
Lake Butler	20,856.07			50.00	20,906.07
Lake City	178,741.55	4,987.35	6,079.56	175.00	189,983.46
Lake Clarke Shores	108.73				108.73
Lake Hamilton	9,338.25				9,338.25
Lake Helen	4,985.88				4,985.88
Lakeland	741,560.99	17,711.87	35,791.83	350.00	795,414.69
Lake Park	180,918.85	2,883.41	6,114.92		189,917.18
Lake Placid	37,980.32			25.00	38,005.32
Lake Wales	156,150.10			75.00	156,225.10
Lake Worth	268,383.01	11,510.93	20,293.40	125.00	300,312.34
Lantana	181,766.22				181,766.22
Largo	448,869.20	11,166.54	22,660.00	100.00	482,795.74
Lauderdale Lakes	114,066.33				114,066.33
Lauderdale by the Sea	40,812.27				40,812.27
Lauderhill	139,355.24				139,355.24
Laurel Hill	4,380.40				4,380.40
Lawtey	8,151.18				8,151.18
Layton	2,129.12				2,129.12
Lazy Lake	2,348.70				2,348.70
Lee	3,641.70				3,641.70
Leesburg	225,121.22	5,177.63	8,259.40	225.00	238,783.25
Lighthouse Point	122,882.73				122,882.73
Lyle Oak	105,428.92	2,600.93	3,241.46	75.00	111,346.31
Long Beach Resort	12,320.71				12,320.71
Longboat Key	19,497.69				19,497.69
Longwood	45,136.96				45,136.96
Lynn Haven	41,141.21	856.54		25.00	42,022.75

1969-70 DISTRIBUTIONS TO MUNICIPALITIES

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Macclesney	\$ 40,665.16	\$	\$	\$ 25.00	\$ 40,690.16
Madeira Beach	134,926.29	1,569.28	2,096.08	25.00	138,616.65
Madison	79,902.64	1,825.91	1,982.44	25.00	83,735.99
Maitland	123,782.20	3,040.63	5,786.46	.....	132,609.29
Malabar	3,286.90	.....	.....	.....	3,286.90
Malone	10,005.02	.....	.....	25.00	10,030.02
Manalapan	957.51	.....	.....	.....	957.51
Mangonia Park	12,441.46	.....	.....	.....	12,441.46
Margate	159,151.06	.....	.....	.....	159,151.06
Marianna	104,976.46	2,889.04	4,398.94	75.00	112,339.44
Marineland	970.94	.....	.....	.....	970.94
Mary Esther	3,428.11	.....	.....	.....	3,428.11
Mascotte	14,355.75	.....	.....	.....	14,355.75
Mayo	15,295.59	.....	.....	25.00	15,320.59
McIntosh	5,930.57	.....	.....	25.00	5,955.57
Medley	4,600.12	.....	.....	.....	4,600.12
Melbourne	391,902.27	6,470.19	11,026.71	225.00	409,624.17
Melbourne Beach	12,816.73	.....	.....	.....	12,816.73
Mexico Beach	4,918.19	.....	.....	.....	4,918.19
Miami	4,603,940.25	226,745.18	451,406.89	2,750.00	5,284,842.32
Miami Beach	1,226,043.75	57,357.96	71,197.09	200.00	1,354,798.80
Miami Shores Village	132,839.90	3,790.62	5,870.20	.....	142,500.72
Miami Springs	180,157.92	5,844.36	11,963.26	25.00	197,990.54
Micanopy	5,928.14	.....	.....	.....	5,928.14
Milton	90,052.35	2,631.26	5,924.73	50.00	98,658.34
Minneola	8,439.16	.....	.....	.....	8,439.16
Miramar	157,742.02	.....	6,584.92	.....	164,326.94
Monticello	38,719.20	.....	.....	50.00	38,769.20
Montverde	1,297.50	.....	.....	.....	1,297.50
Moore Haven	24,396.06	.....	.....	75.00	24,471.06
Mount Dora	88,773.77	2,601.49	3,094.39	50.00	94,519.65
Mulberry	44,768.94	.....	.....	100.00	44,868.94
Naples	309,703.06	15,064.03	13,887.19	150.00	338,804.28
Neptune Beach	36,446.33	1,246.52	2,660.57	25.00	40,378.42
Newberry	13,032.69	.....	.....	.....	13,032.69
New Port Richey	225,699.06	1,985.49	3,194.52	100.00	230,979.07
New Smyrna Beach	167,143.78	.....	.....	225.00	167,368.78
Niceville	37,440.30	.....	.....	.....	37,440.30
North Bay Village	61,426.49	.....	.....	.....	61,426.49
North Orlando	4,116.39	.....	.....	.....	4,116.39
North Lauderdale	33.11	.....	.....	.....	33.11
North Miami	650,903.24	15,424.29	28,620.46	50.00	694,997.99
North Miami Beach	458,479.68	17,897.06	35,115.39	100.00	511,592.13
North Palm Beach	45,300.31	.....	.....	.....	45,300.31
North Port-Charlotte	15,534.20	.....	.....	25.00	15,559.20
North Redington Beach	9,287.81	.....	.....	.....	9,287.81
Oak Hill	11,439.90	.....	.....	.....	11,439.90
Oakland	5,469.90	.....	.....	.....	5,469.90
Oakland Park	259,279.00	.....	.....	75.00	259,354.00
Ocala	467,628.65	11,607.01	18,675.42	400.00	498,311.08
Ocean Breeze Park	3,269.63	.....	.....	.....	3,269.63
Ocean Ridge	1,934.92	.....	.....	.....	1,934.92
Ocoee	49,588.43	.....	.....	50.00	49,638.43
Okeechobee	126,249.76	.....	.....	50.00	126,299.76
Okaloosa Island Authority	11,732.86	.....	.....	.....	11,732.86
Oldsmar	12,181.14	.....	.....	.....	12,181.14
Opa Locka	201,786.03	6,968.98	15,459.88	.....	224,214.89
Orange City	14,309.67	.....	.....	50.00	14,359.67
Orange Lake	.....	.....	.....	.....	.....
Orange Park	53,429.54	.....	.....	100.00	53,529.54
Orlando	1,410,384.99	49,678.39	121,086.55	1,325.00	1,582,474.93
Ormond Beach	210,050.05	6,214.40	10,439.35	.....	226,703.80
Otter Creek	1,249.36	.....	.....	.....	1,249.36
Oviedo	26,263.76	.....	.....	.....	26,263.76
Pace	.....	.....	.....	.....	.....
Pahokee	71,121.89	2,509.20	.....	75.00	73,706.09
Painters Hill	.....	.....	.....	.....	.....

1969-70 DISTRIBUTIONS TO MUNICIPALITIES

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Palatka	\$ 214,535.58	\$ 3,735.46	\$ 5,352.55	\$ 125.00	\$ 223,748.59
Palm Bay	75,012.65				75,012.65
Palm Beach	110,791.72	19,958.93	16,234.91	25.00	147,010.56
Palm Beach Gardens	84,962.44			75.00	85,037.44
Palm Beach Shores	10,568.35				10,568.35
Palmetto	136,014.38		3,430.14	75.00	139,519.52
Palm Springs	48,867.49				48,867.49
Palm Shores	378.31				378.31
Panama City	383,437.87	13,476.09	21,889.44	650.00	419,453.40
Panama City Beach	2,742.77				2,742.77
Parker	17,051.65				17,051.65
Paxton	12,423.25				12,423.25
Pembroke Park	98,024.64				98,024.64
Pembroke Pines	180,028.91				180,028.91
Penney Farms	1,231.54				1,231.54
Pennsuko					
Pensacola	562,967.87	35,007.44	61,976.37	500.00	660,451.68
Perry	124,209.12	2,979.80		100.00	127,288.92
Pierson	15,187.94			25.00	15,212.94
Pinellas Park	270,874.68	4,291.76	9,948.37	25.00	285,139.81
Plant City	262,457.72	6,895.28	10,600.45	75.00	280,028.45
Plantation	315,315.31		3,854.92		319,170.23
Polk City	11,850.49				11,850.49
Pomona Park	4,906.12				4,906.12
Pompano Beach	705,732.98	32,565.76	45,927.94	50.00	784,276.68
Ponce De Leon	7,467.61				7,467.61
Ponce Inlet	3,860.40				3,860.40
Port Orange	73,071.88	723.74			73,795.62
Port Richey	7,269.89				7,269.89
Port St. Joe	54,275.06		1,601.26	75.00	55,951.32
Port St. Lucie	3,292.55				3,292.55
Punta Gorda	123,895.87		3,619.89	25.00	127,540.76
Quincy	128,775.15	4,417.47	4,629.00	50.00	137,871.62
Reddick	3,672.98				3,672.98
Redington Beach	599.35				599.35
Redington Shores	6,821.25				6,821.25
Riviera Beach	300,631.47	5,612.16	9,554.83	75.00	315,873.46
Rockledge	117,583.62				117,583.62
Royal Palm Beach	4,605.24				4,605.24
Safety Harbor	39,519.23			50.00	39,569.23
San Antonio	10,034.42				10,034.42
Sanford	280,889.18	6,110.87	11,798.17	450.00	299,248.22
Sarasota	797,834.72	33,560.80	49,321.36	300.00	881,016.88
Satellite Beach	94,851.56				94,851.56
Sea Ranch Lakes	52,830.50				52,830.50
Sebastian	22,109.32			25.00	22,134.32
Sebring	121,507.93	3,528.00	4,397.56	50.00	129,483.49
Shalimar	8,380.20				8,380.20
Sneads	15,731.75			25.00	15,756.75
Sopchoppy	6,062.10			25.00	6,087.10
South Bay	31,034.85			50.00	31,084.85
South Daytona	60,682.79				60,682.79
South Flomaton	39,912.11				39,912.11
South Miami	212,684.29				212,684.29
South Pasadena	81,151.68				81,151.68
Springfield	40,503.05			25.00	40,528.05
Starke	104,204.63	1,536.98	2,231.65	100.00	108,073.26
Stuart	217,364.53			25.00	217,389.53
Sunrise Golf Village	104,302.14				104,302.14
Surfside	87,959.14	2,116.40	3,141.99	25.00	93,242.53
Suwannee River	6,197.28				6,197.28
Sweetwater	20,005.81				20,005.81
St. Augustine	287,815.78	5,563.77	7,829.01	175.00	301,383.56
St. Augustine Beach	4,557.75				4,557.75
St. Cloud	65,737.05	1,547.29	2,091.88	50.00	69,426.22
St. Leo	7,246.58				7,246.58
St. Lucie Village	229.48				229.48

1969-70 DISTRIBUTIONS TO MUNICIPALITIES

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
St. Marks	\$ 8,070.48	\$.	\$.	\$.	\$ 8,070.48
St. Petersburg	2,381,295.00	70,379.20	123,447.07	725.00	2,575,846.27
St. Petersburg Beach	138,306.02	3,165.34	3,952.07	.	145,423.43
Tallahassee	836,811.46	22,964.96	40,176.65	325.00	900,278.07
Tamarac	11,497.45	.	.	.	11,497.45
Tampa	3,692,649.48	96,009.72	181,211.53	2,375.00	3,972,245.73
Tarpon Springs	142,751.11	3,750.80	5,217.06	50.00	151,768.97
Tavares	40,532.46	.	1,279.00	75.00	41,886.46
Temple Terrace	135,844.10	.	2,576.29	.	138,820.39
Tequesta	86,076.45	.	395.98	.	86,472.43
Titusville	409,609.66	7,287.16	13,837.50	375.00	431,109.32
Treasure Island	77,855.18	1,998.98	2,257.77	.	82,111.93
Trenton	13,912.25	.	.	25.00	13,937.25
Umatilla	33,136.54	.	722.16	25.00	33,883.70
University Park	12,153.66	.	.	.	12,153.66
Valparaiso	17,509.80	.	.	50.00	17,559.80
Venice	177,237.47	.	6,948.46	100.00	184,285.93
Vernon	8,454.49	.	.	.	8,454.49
Vero Beach	282,478.61	8,286.56	12,854.10	100.00	303,719.27
Village of North Palm Beach	.	1,029.80	2,197.58	.	3,227.38
Village of Palm Springs	.	298.46	.	.	298.46
Virginia Gardens	36,624.61	.	.	.	36,624.61
Waldo	6,997.38	.	.	.	6,997.38
Wauchula	65,655.28	.	.	25.00	65,680.28
Wausau	3,305.25	.	.	.	3,305.25
Webster	12,137.51	.	.	.	12,137.51
Weeki Wachee	1,613.16	.	.	.	1,613.16
Welaka	4,754.20	.	.	.	4,754.20
West Melbourne	22,624.16	.	.	.	22,624.16
West Miami	159,650.82	.	.	.	159,650.82
West Palm Beach	1,175,973.04	33,477.16	55,831.57	750.00	1,266,031.77
West Panama City Beach	44,077.75	.	.	.	44,077.75
Wewahitchka	17,622.05	.	.	25.00	17,647.05
White Springs	5,589.41	.	.	25.00	5,614.41
Wildwood	44,849.95	.	.	50.00	44,899.95
Williston	34,508.61	.	.	100.00	34,608.61
Wilton Manors	298,866.23	.	1,732.48	.	300,598.71
Windermere	5,852.57	.	.	.	5,852.57
Winter Garden	106,147.10	.	4,152.88	150.00	110,449.98
Winter Haven	353,526.12	11,118.39	18,719.36	150.00	383,513.87
Winter Park	341,540.43	10,230.34	18,803.67	75.00	370,649.44
Worthington Springs	2,988.17	.	.	.	2,988.17
Yankeetown	2,320.99	.	.	.	2,320.99
Zephyrhills	67,271.79	.	.	25.00	67,296.79
Zolfo Springs	17,960.71	.	.	.	17,960.71
Total	\$ 64,383,234.96	\$ 1,496,377.03	\$ 2,637,978.88	\$ 27,675.00	\$ 68,545,265.87

1969-70 REVOLVING FUNDS

Department or Division	Balance July 1, 1969	Additions	Less Payments	Balance June 30, 1970
General Revenue Fund:				
Florida Senate Hearing	\$ 300.00	\$ 2,500.00	\$	\$ 2,500.00
Second District Court of Appeal	300.00			300.00
Third District Court of Appeal	300.00			300.00
Fourth District Court of Appeal	300.00			300.00
Governor's Office	50.00			50.00
Department of Banking & Finance	25.00			25.00
Department of State	5,000.00			5,000.00
Historic Pensacola Preservation	1,600.00			1,600.00
Florida International University		2,000.00		2,000.00
University of North Florida		2,000.00		2,000.00
Florida Technological University	2,500.00			2,500.00
Division of Emergency Government	250.00			250.00
Division of Veterans Affairs	200.00			200.00
Florida State Fire College	100.00			100.00
Division of Hotels & Restaurants	100.00			100.00
Division of Beverage	9,000.00			9,000.00
Division of Commercial Development	100.00			100.00
Department of Air & Water Pollution Control		250.00		250.00
Division of Adult Corrections	500.00			500.00
Florida School for Boys - Okeechobee	500.00	500.00		1,000.00
Florida School for Girls - Ocala & Forest Hills	1,000.00			1,000.00
Division of Youth Services	100.00			100.00
Florida State Hospital at Chattahoochee	5,000.00			5,000.00
G. Pierce Wood Memorial Hospital	2,000.00			2,000.00
Northeast Florida State Hospital	1,000.00			1,000.00
South Florida State Hospital	1,000.00			1,000.00
Sunland Training Center at Gainesville	2,000.00			2,000.00
Sunland Training Center at Fort Myers	1,000.00			1,000.00
Sunland Hospital at Orlando	500.00			500.00
Sunland Training Center at Marianna	1,000.00			1,000.00
Sunland Training Center at Miami	1,000.00			1,000.00
Sunland Hospital at Tallahassee	500.00			500.00
Sunland Adult Center at Arcadia	500.00		500.00	
Public Service Commission	50.00			50.00
Florida Bureau of Law Enforcement	18,025.00	7,000.00		25,025.00
Department of Revenue	5,365.00			5,365.00
Department of Natural Resources	100.00			100.00
Department of Highway Safety	5,000.00	5,000.00		10,000.00
Division of Motor Vehicles	75,000.00			75,000.00
Trust Fund:				
Department of Agriculture	68,500.00	5,000.00	5,000.00	68,500.00
Division of Forestry	1,500.00	10,000.00		11,500.00
Department of Banking & Finance - Comptroller	200.00			200.00
Historic St. Augustine Preservation	5,000.00			5,000.00
Ringling Museum of Art	2,000.00			2,000.00
Historic Pensacola Preservation		800.00		800.00
Stephen Foster Memorial	750.00			750.00
Florida School for Deaf & Blind	500.00			500.00
Board of Regents	3,500.00			3,500.00
University of Florida	250,000.00			250,000.00
U. of Florida Agricultural Extension Service	1,250.00			1,250.00
U. of Florida Agricultural Experiment Station	73,750.00			73,750.00
Florida State University	75,000.00			75,000.00
Florida A & M University	75,000.00			75,000.00
Florida Technological University	17,500.00			17,500.00
University of South Florida	100,000.00			100,000.00
Florida Atlantic University	23,000.00	52,000.00		75,000.00
University of West Florida	50,000.00			50,000.00
Division of Personnel & Retirement	25.00			25.00
Division of Emergency Government	50.00			50.00
Division of Pari-Mutuel Wagering	550.00			550.00
Division of Installment Land Sales	200.00			200.00
Division of Commercial Development	600.00			600.00
Division of Road Operations	68,500.00			68,500.00
Department of Citrus	2,000.00			2,000.00
Department of Professional & Occupational Regulation		3,000.00		3,000.00
Board of Accountancy	50.00			50.00
Board of Dental Examiners	800.00			800.00

1969-70 REVOLVING FUNDS (Continued)

Department or Division	Balance July 1, 1969	Additions	Less Payments	Balance June 30, 1970
Board of Engineer Examiners	\$ 200.00	\$	\$	\$ 200.00
Board of Medical Examiners	100.00			100.00
Board of Osteopathic Examiners	50.00			50.00
Board of Veterinary Medicine	50.00			50.00
Barbers Sanitary Commission	300.00			300.00
Board of Cosmetology	1,000.00			1,000.00
Board of Massage	100.00			100.00
Florida Real Estate Commission	1,000.00			1,000.00
Division of Adult Corrections	43,000.00	500.00		43,500.00
Division of Youth Services - Marianna	1,000.00			1,000.00
Rehabilitation Center for Alcoholics	1,000.00			1,000.00
Florida Council for the Blind	2,000.00			2,000.00
Department of Public Welfare	9,450.00	500.00		9,950.00
Florida Commission on Aging	25.00			25.00
Division of Health	10,000.00			10,000.00
State Tuberculosis Board	1,000.00			1,000.00
Pest Control Commission	100.00			100.00
Military Department	8,000.00			8,000.00
Department of Law Enforcement		75,000.00		75,000.00
Division of Building Construction	600.00			600.00
Division of Game & Fresh Water Fish	200.00	5,000.00	5,000.00	200.00
Division of Recreation & Parks	7,300.00			7,300.00
Florida Egg Commission	300.00		300.00	
TOTALS	\$ 1,047,965.00	\$ 171,050.00	\$ 10,800.00	\$ 1,208,215.00

**COMPARISON OF DISBURSEMENTS BY FUNCTION
FOR THE TEN-YEAR PERIOD JULY 1, 1960 TO JUNE 30, 1970**

Line No.	Disbursements, By Function	1960-61	1961-62	1962-63
Operating Expenses:				
1	General Government	\$ 23,326,856.33	\$ 22,328,858.28	\$ 25,198,625.76
2	Protection to Persons and Property	13,932,827.59	15,160,180.14	15,219,170.09
3	Hospitals, Health, and Sanitation	47,798,175.52	43,931,962.12	49,957,547.31
4	Development and Conservation of Natural Resources	35,851,720.66	39,427,983.55	44,283,282.45
5	Highways	184,570,053.22	157,580,818.62	191,622,349.24
PUBLIC WELFARE:				
6	Aid to Old Age, Blind, Dependent Children and Disabled	78,916,042.80	81,292,704.25	81,564,469.87
7	Unemployment Compensation Benefits	46,990,519.51	47,063,155.99	36,180,774.68
8	Other Aids and Administration	11,936,146.58	20,551,112.90	27,346,956.44
Education (see County Aid for Minimum Foundation Program):				
9	State Universities	70,143,062.11	69,770,143.32	84,119,906.31
10	Other Education	10,898,593.69	11,997,078.14	12,195,682.77
11	Parks, Monuments, and Memorials	1,620,033.11	1,724,380.99	4,193,279.28
12	Correctional Institutions	15,916,381.39	15,685,126.40	17,130,365.66
13	Retirements, Pensions, and Relief Acts	10,952,474.70	12,717,704.83	14,773,718.78
14	Total Operating Expenses	\$ 552,852,887.21	\$ 539,231,209.53	\$ 603,786,128.64
Aid to Cities:				
15	Cigarette Tax	\$ 23,682,988.30	\$ 24,450,586.99	\$ 24,981,298.07
16	Firemen's Relief and Pension Fund	518,511.41	546,536.18	547,088.42
17	Auto Mileage Tax (Common Carriers)	21,198.70	20,782.97	17,391.80
18	Municipal Police Officers Retirement Fund	1,078,685.86	1,066,253.85	1,162,967.13
19	Other			138,312.66
20	Total Aid to Cities	\$ 25,301,384.27	\$ 26,084,159.99	\$ 26,847,058.08
Aid to Counties:				
State Sources:				
21	Oil and Gas Production Tax	\$ 8,377.28	\$ 9,274.84	\$ 8,465.93
22	Interest of School Fund			
23	Railroad and Telegraph Licenses	56,219.38	54,032.86	53,040.09
24	Drivers Education Fund	685,594.65		
25	Insurance Agents County License Tax	223,660.99	238,490.38	255,905.20
26	Aeronautics Fund			
27	Indian Land Oil Leases	3,289.00	4,335.50	
28	State Racing Fund	12,569,200.00	13,520,600.00	13,855,600.00
29	Minimum Foundation Program-County Schools	176,245,375.45	192,324,243.36	211,303,241.38
30	W. K. Kellogg Foundation Nursing Fund	27,490.28		
31	Mosquito Control Appropriation	1,690,380.87	1,648,872.66	1,649,554.46
Board of Administration:				
32	2 Cent Gas Tax	35,263,804.79	36,729,662.16	38,633,172.24
33	2 Cent Motor Fuel Tax	1,039,906.94	1,150,595.02	1,345,144.81
34	Auto Mileage Tax (Common Carriers)	665,786.79	686,183.98	838,159.59
7th Cent Gas Tax:				
35	80% to Dept. of Transportation for Counties			
36	20% to Counties	3,456,069.94	3,565,790.33	3,747,471.15
7th Cent Motor Fuel Tax:				
37	80% to Dept. of Transportation for Counties			
38	20% to Counties	102,074.44	111,743.66	130,567.92
39	Other		99,780.39	378,977.79
Federal Sources:				
40	Aids, Grants, and Donations	10,499,058.06	8,316,609.14	7,537,687.75
41	Total Aid to Counties	\$ 242,536,288.86	\$ 258,460,214.28	\$ 279,736,988.31
42	Total Aid to Cities and Counties	\$ 267,837,673.13	\$ 284,544,374.27	\$ 306,584,046.39
43	Investments	\$ 82,835,115.79	\$ 112,538,258.06	\$ 138,635,973.08
44	Total Operating Disbursements	\$ 903,525,676.13	\$ 936,313,841.86	\$ 1,049,006,148.11
45	Other Non-Operating Disbursements	\$ 411,065,871.15	\$ 349,721,057.73	\$ 428,898,162.52
46	Total Disbursements	\$ 1,314,591,547.28	\$ 1,286,034,899.59	\$ 1,477,904,310.63

- (1) Additional \$635,720.26 distributed in July, 1966.
(2) Additional \$1,571,225.99 distributed in July, 1966.
(3) 1965-66 distribution withheld due to pending litigation.

**COMPARISON OF DISBURSEMENTS BY FUNCTION
FOR THE TEN-YEAR PERIOD JULY 1, 1960 TO JUNE 30, 1970**

1963-64	1964-65	1965-66	1966-67	1967-68	1968-69	1969-70	Line No.
\$ 26,627,603.11	\$ 29,454,280.33	\$ 32,928,299.72	\$ 39,720,233.54	\$ 46,071,806.25	\$ 51,642,239.37	\$ 61,511,071.57	1
17,059,218.15	18,838,567.83	21,308,581.60	22,534,435.28	22,137,690.68	27,719,277.18	33,398,779.61	2
56,815,618.45	61,624,372.35	69,953,531.15	80,017,715.22	91,970,410.12	96,746,322.35	110,474,459.89	3
49,994,823.14	57,769,509.95	59,449,389.22	76,517,312.75	77,813,795.72	95,276,280.44	104,323,085.77	4
255,018,942.21	267,962,704.43	276,456,023.63	288,643,996.17	345,276,943.78	*250,351,796.07	299,971,262.44	5
94,057,359.75	99,686,720.57	101,986,469.36	109,444,277.09	109,357,307.75	124,928,240.02	156,763,804.96	6
27,939,442.21	23,443,799.13	18,965,727.10	19,035,462.16	22,941,148.67	21,563,983.82	27,663,997.24	7
25,040,015.60	29,161,099.89	34,586,814.56	43,392,933.81	51,077,903.61	54,997,379.43	65,639,808.94	8
102,466,649.70	120,582,539.66	145,588,173.33	169,581,902.28	190,085,240.70	220,251,976.38	249,126,631.17	9
16,031,468.84	17,686,481.11	23,044,551.62	29,071,415.56	29,185,718.29	44,115,637.68	53,628,265.76	10
2,026,019.60	2,681,056.89	3,210,673.26	5,016,090.41	4,895,544.76	4,978,310.86	5,698,347.76	11
19,815,918.53	24,751,509.32	21,668,437.70	23,050,270.06	26,130,255.50	30,609,990.21	39,175,138.69	12
16,586,197.23	18,825,300.76	21,365,649.92	24,046,578.87	27,900,417.50	32,043,098.67	38,870,937.33	13
\$ 709,479,276.52	\$ 772,467,942.22	\$ 830,512,322.17	\$ 930,072,623.20	\$ 1,044,844,183.33	\$ 1,055,224,632.48	\$ 1,246,245,591.13	14
\$ 35,804,801.75	\$ 39,838,937.87	\$ 39,868,388.84	\$ 40,874,107.66	\$ 42,473,965.24	\$ 54,627,365.78	\$ 64,383,234.96	15
570,674.89	594,790.14	606,90(1)	1,307,754.72	738,915.19	838,746.11	1,493,531.62	16
15,269.42	15,997.42	2,363,92(3)	24,900.00	28,050.00	25,225.00	51,075.00	17
1,275,775.17	1,415,358.07	6,804,87(2)	3,220,694.67	1,852,684.40	2,177,720.66	2,637,978.88	18
69,385.79	960,631.29	1,319,563.61	1,058,401.27	57,589.01	77,780.94	239,916.83	19
\$ 37,735,907.02	\$ 42,825,714.79	\$ 41,197,728.14	\$ 46,485,858.32	\$ 45,151,203.84	\$ 57,746,838.49	\$ 68,805,737.29	20
\$ 9,076.43	\$ 17,780.43	\$ 35,517.67	\$ 40,905.94	\$ 33,579.14	\$ 36,970.02	\$ 44,666.75	21
51,145.22	50,570.56	50,192.46	49,307.84	48,825.51	45,082.80	41,958.12	22
260,420.26	267,382.44	261,932.07	257,364.63	268,902.72	274,602.24	291,838.08	23
15,678,000.00	17,587,500.00	19,430,000.00	19,765,000.00	21,373,000.00	24,790,000.00	27,604,000.00	24
246,045,062.79	256,182,407.61	266,273,172.83	277,335,623.23	350,056,351.38	593,780,617.89	642,643,166.35	25
1,649,996.68	1,650,000.00	1,649,071.30	1,650,000.00	1,600,500.00	1,649,799.34	1,649,786.84	26
40,576,028.64	43,232,242.17	45,872,846.56	48,532,694.21	51,953,214.10	56,420,557.14	61,097,829.78	27
1,519,782.92	1,770,910.77	2,024,573.76	2,359,022.22	2,676,359.26	3,086,324.27	3,545,141.90	28
1,051,918.15	1,100,103.11	203,197,41(3)	1,183,022.36	714,689.67	746,176.80	1,635,268.50	29
3,898,489.74	4,136,885.04	4,417,260.65	4,659,161.70	5,174,234.00	5,614,503.31	6,079,808.96	30
146,028.28	169,596.77	195,081.36	226,694.31	268,005.87	309,383.91	355,410.52	31
1,055,531.08	12,148,064.30	7,691,906.60	22,014,354.74	25,178,719.68	33,027,144.46	52,598,787.71	32
8,221,595.71	14,740,190.07	36,463,991.61	56,983,611.53	50,523,090.82	52,034,355.27	66,343,671.32	33
\$ 320,163,075.90	\$ 353,053,633.27	\$ 384,568,744.28	\$ 435,056,762.71	\$ 509,869,472.15	\$ 771,815,517.45	\$ 863,931,334.83	34
\$ 357,898,982.92	\$ 395,879,348.06	\$ 425,766,472.42	\$ 481,542,621.03	\$ 555,020,675.99	\$ 829,562,355.94	\$ 932,737,072.12	35
\$ 126,621,320.11	\$ 147,269,995.45	\$ 192,278,237.19	\$ 277,010,052.74	\$ 242,090,869.40	*\$ 501,495,338.72	\$ 357,747,498.87	36
\$ 1,193,999,579.55	\$ 1,315,617,285.73	\$ 1,448,557,031.78	\$ 1,688,625,296.97	\$ 1,841,955,728.72	\$ 2,386,282,227.14	\$ 2,536,730,162.12	37
\$ 389,613,817.83	\$ 528,351,457.16	\$ 563,324,218.37	\$ 655,953,981.72	\$ 616,355,954.50	\$ 794,859,330.52	\$ 684,792,683.98	38
\$ 1,583,613,397.38	\$ 1,843,968,742.89	\$ 2,011,881,250.15	\$ 2,344,579,278.69	\$ 2,458,311,683.22	\$ 3,181,141,557.66	\$ 3,221,522,846.10	39

*1968-69 adjusted totals.

**ALLOCATION OF RACING FUNDS RECEIVED FROM STATE SOURCES
FOR THE YEAR ENDED SEPTEMBER 30, 1969**

Counties	Authority (Sec. or Chap.)	BOARD OF COUNTY COMMISSIONERS			
		General Fund	Road and Bridge Fund	Fine and Forfeiture Fund	Capital Outlay
ALACHUA	61-1412	\$ 133,333.32	\$	\$	\$
BAKER	30563, 65-653, & 65-807	132,250.00			
BAY	25015, 28898 & 30460		370,000.00		
BRADFORD	65-945	118,122.50			
BREVARD	23634		370,000.00		
BROWARD	63-970				
CALHOUN	24174 & 26495	115,000.00	15,000.00		56,278.21
CHARLOTTE	65-1211				
CITRUS	65-973	22,500.00	68,000.00		
CLAY	65-1164	185,000.00			
COLLIER	550.13	370,000.00			
COLUMBIA	24213 & 30264	144,750.00	40,250.00		
DADE	19193	160,500.00	209,500.00		
DESOTO	65-1105 & 61-802	98,833.33	30,000.00	65,499.99	
DIXIE	25449	125,025.00		22,875.00	
DUVAL	65-834				
ESCAMBIA	57-1005 & 63-1324				
FLAGLER	30131 & 61-909	240,000.00	80,000.00		
FRANKLIN	65-684	185,000.00			
GADSDEN	57-665		185,000.00		
GILCHRIST	63-942, 65-1221, & 67-985	302,000.00	20,000.00	23,000.00	
GLADES	67-964	152,024.00		17,500.00	15,476.00
GULF	65-980		76,500.00		62,000.00
HAMILTON	550.13, 30000, & 31459	72,500.00			
HARDEE	67-796		370,000.00		
HENDRY	57-536, 61-1589, & 65-838	123,150.00			
HERNANDO	25336, 59-1342, & 63-986	117,000.00		35,000.00	
HIGHLANDS	65-702	49,000.00			
HILLSBOROUGH	20244	370,000.00			
HOLMES	63-769 & 65-971	117,413.75	37,748.75		
INDIAN RIVER	550.13	119,500.00	196,500.00	54,000.00	
JACKSON	63-822	35,500.00		21,500.00	
JEFFERSON	25448	185,000.00			
LAFAYETTE	65-623	119,650.00	11,500.00	30,750.00	
LAKE	25063		246,666.64		
LEE	20320		159,000.00		
LEON	21836	370,000.00			
LEVY	65-1217	12,000.00			
LIBERTY	67-880	139,250.00		5,000.00	15,750.00
MADISON	67-795	56,000.00	102,250.00	20,500.00	
MANATEE	550.13	370,000.00			
MARION	550.13	264,500.00	21,500.00	84,000.00	
MARTIN	24256		185,000.00		
MONROE	19260	96,250.00		62,000.00	
NASSAU	65-733	6,500.00	90,000.00		
OKALOOSA	63-587	370,000.00			
OKEECHOBEE	65-618	52,750.00	12,250.00	25,000.00	
ORANGE	550.13		370,000.00		
OSCEOLA	237.83	18,750.00	166,250.00		
PALM BEACH	550.13				
PASCO	20356 & 59-726	49,334.50	51,800.00		17,931.50
PINELLAS	65-1151	89,115.00			95,885.00
POLK	550.13		370,000.00		
PUTNAM	31202 & 65-685				
ST. JOHNS	65-1046	87,500.00			
ST. LUCIE	59-978		169,050.00		
SANTA ROSA	61-703 & 61-958	90,000.00	95,000.00		
SARASOTA	17191				
SEMINOLE	57-485		320,000.00		
SUMTER	24229 & 61-563	160,197.90			
SUWANNEE	30250 & 67-907	195,000.00			
TAYLOR	18085, 31319, & 65-873				105,000.00
UNION	65-930	98,900.00	20,075.00	26,525.00	
VOLUSIA	24220, 61-1354, & 30294	103,500.00			
WAKULLA	65-827	370,000.00			
WALTON	61-1737	179,250.00			
WASHINGTON	57-969	109,250.00	20,000.00	40,350.00	
Total		\$ 7,081,099.30	\$ 4,478,840.39	\$ 533,499.99	\$ 368,320.71

**ALLOCATION OF RACING FUNDS RECEIVED FROM STATE SOURCES
FOR THE YEAR ENDED SEPTEMBER 30, 1969**

Interest & Sinking	Special Districts	Total to Board of County Commissioners	Total to County School Boards	Total to Cities and Towns	Miscellaneous (Hospitals, etc.)	Total for County Fiscal Year Oct. 1, 1968 Sept. 30, 1969	Total Fiscal Year July 1, 1969 June 30, 1970	Counties
\$	\$	\$	\$	\$	\$	\$	\$	
		133,333.32	236,666.68			370,000.00	412,000.00	ALACHUA
		132,250.00	202,750.00		35,000.00	370,000.00	412,000.00	BAKER
		370,000.00				370,000.00	412,000.00	BAY
66,877.50		185,000.00	185,000.00			370,000.00	412,000.00	BRADFORD
		370,000.00				370,000.00	412,000.00	BREVARD
			370,000.00			370,000.00	412,000.00	BROWARD
9,421.79		195,700.00	174,300.00			370,000.00	412,000.00	CALHOUN
246,666.62		246,666.62	123,333.38			370,000.00	412,000.00	CHARLOTTE
94,500.00		185,000.00	185,000.00			370,000.00	412,000.00	CITRUS
		185,000.00	185,000.00			370,000.00	412,000.00	CLAY
		370,000.00				370,000.00	412,000.00	COLLIER
		185,000.00	185,000.00			370,000.00	412,000.00	COLUMBIA
		370,000.00				370,000.00	412,000.00	DADE
27,100.00		194,333.32	106,666.71	68,999.97		370,000.00	412,000.00	DESOTO
		175,000.00	185,000.00	10,000.00		370,000.00	412,000.00	DIXIE
			370,000.00			370,000.00	412,000.00	DUVAL
100,000.00		100,000.00	270,000.00			370,000.00	412,000.00	ESCAMBIA
		320,000.00	50,000.00			370,000.00	412,000.00	FLAGLER
		185,000.00	185,000.00			370,000.00	412,000.00	FRANKLIN
		185,000.00	185,000.00			370,000.00	412,000.00	GADSDEN
25,000.00		370,000.00				370,000.00	412,000.00	GILCHRIST
		185,000.00	185,000.00			370,000.00	412,000.00	GLADES
1,500.00		140,000.00	230,000.00			370,000.00	412,000.00	GULF
100,000.00		172,500.00	197,500.00			370,000.00	412,000.00	HAMILTON
		370,000.00				370,000.00	412,000.00	HARDEE
37,500.00		160,650.00	143,300.00	66,050.00		370,000.00	412,000.00	HENDRY
11,000.00		163,000.00	171,500.00		35,500.00	370,000.00	412,000.00	HERNANDO
136,000.00		185,000.00	185,000.00			370,000.00	412,000.00	HIGHLANDS
		370,000.00				370,000.00	412,000.00	HILLSBOROUGH
20,000.00		175,162.50	172,162.50		22,675.00	370,000.00	412,000.00	HOLMES
		370,000.00				370,000.00	412,000.00	INDIAN RIVER
		57,000.00	295,000.00		18,000.00	370,000.00	412,000.00	JACKSON
20,000.00		185,000.00	185,000.00			370,000.00	412,000.00	JEFFERSON
		181,900.00	171,900.00	1,200.00	15,000.00	370,000.00	412,000.00	LAFAYETTE
		246,666.64	123,333.36			370,000.00	412,000.00	LAKE
26,000.00		185,000.00	185,000.00			370,000.00	412,000.00	LEE
		370,000.00				370,000.00	412,000.00	LEON
		12,000.00	358,000.00			370,000.00	412,000.00	LEVY
		160,000.00	210,000.00			370,000.00	412,000.00	LIBERTY
		178,750.00	178,750.00		12,500.00	370,000.00	412,000.00	MADISON
		370,000.00				370,000.00	412,000.00	MANATEE
		370,000.00				370,000.00	412,000.00	MARION
		185,000.00	185,000.00			370,000.00	412,000.00	MARTIN
26,750.00		185,000.00	185,000.00			370,000.00	412,000.00	MONROE
78,500.00		175,000.00	175,000.00		20,000.00	370,000.00	412,000.00	NASSAU
		370,000.00				370,000.00	412,000.00	OKALOOSA
95,000.00		185,000.00	185,000.00			370,000.00	412,000.00	OKEECHOBEE
		370,000.00				370,000.00	412,000.00	ORANGE
		185,000.00	185,000.00			370,000.00	412,000.00	OSCEOLA
370,000.00		370,000.00				370,000.00	412,000.00	PALM BEACH
65,934.00		185,000.00	185,000.00			370,000.00	412,000.00	PASCO
		185,000.00	185,000.00			370,000.00	412,000.00	PINELLAS
		370,000.00				370,000.00	412,000.00	POLK
330,000.00		330,000.00			40,000.00	370,000.00	412,000.00	PUTNAM
114,000.00		201,500.00	168,500.00			370,000.00	412,000.00	ST. JOHNS
		169,050.00	200,950.00			370,000.00	412,000.00	ST. LUCIE
		185,000.00	185,000.00			370,000.00	412,000.00	SANTA ROSA
			370,000.00			370,000.00	412,000.00	SARASOTA
		320,000.00	50,000.00			370,000.00	412,000.00	SEMINOLE
20,000.00		180,197.90	180,197.90		9,604.20	370,000.00	412,000.00	SUMTER
		195,000.00	175,000.00			370,000.00	412,000.00	SUWANNEE
80,000.00		185,000.00	185,000.00			370,000.00	412,000.00	TAYLOR
21,000.00		166,500.00	203,500.00			370,000.00	412,000.00	UNION
		103,500.00	266,500.00			370,000.00	412,000.00	VOLUSIA
		370,000.00				370,000.00	412,000.00	WAKULLA
		179,250.00	174,250.00		16,500.00	370,000.00	412,000.00	WALTON
		169,600.00	185,000.00		15,400.00	370,000.00	412,000.00	WASHINGTON
\$ 2,095,999.91	\$ 26,750.00	\$ 14,584,510.30	\$ 9,819,060.53	\$ 146,249.97	\$ 240,179.20	\$ 24,790,000.00	\$ 27,604,000.00	

***DISTRIBUTIONS TO COUNTIES FROM UNITED STATES SOURCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1970**

County	**Educational Aid Trust Fund	Florida School Lunch Program - U. S.	School Milk Program - U. S.	Manpower Development Training Trust Fund	Total
Alachua	\$ 762,599.97	\$ 198,728.99	\$ 20,636.57	\$	\$ 981,965.53
Baker	.....	55,497.01	11,487.98	.....	66,984.99
Bay	685,607.35	190,393.37	28,715.68	600.25	905,316.65
Bradford	127,438.97	42,908.65	4,807.41	.....	175,155.03
Brevard	740,078.57	170,460.72	122,730.85	.....	1,033,270.14
Broward	4,298,725.58	934,226.31	93,372.50	84,467.48	5,410,791.87
Calhoun	191,750.64	55,474.27	4,287.94	.....	251,512.85
Charlotte	130,042.73	29,858.58	6,551.93	.....	166,453.24
Citrus	93,946.56	27,165.80	5,153.64	.....	126,266.00
Clay	322,231.25	59,314.60	11,352.81	.....	392,898.66
Collier	923,359.38	123,738.60	13,990.30	.....	1,061,088.28
Columbia	533,581.44	88,755.40	10,535.23	.....	632,872.07
Dade	5,181,576.63	1,651,563.53	255,734.60	310,091.23	7,398,965.99
DeSoto	106,515.59	15,758.10	1,891.24	.....	124,164.93
Dixie	95,006.41	41,810.30	4,515.31	.....	141,332.02
Duval	3,499,301.16	314,007.41	124,808.67	.....	3,938,117.24
Escambia	1,430,353.92	456,654.95	31,229.54	339.64	1,918,578.05
Flagler	14,480.69	26,776.55	6,140.26	.....	47,397.50
Franklin	77,900.00	14,561.50	1,139.36	.....	93,600.86
Gadsden	465,565.40	260,210.07	38,687.95	.....	764,463.42
Gilchrist	50,573.86	16,664.00	1,500.44	.....	68,738.30
Glades	44,353.43	27,085.88	2,024.98	.....	73,464.29
Gulf	102,718.79	43,315.43	7,191.66	.....	153,225.88
Hamilton	260,361.60	49,287.04	2,215.23	.....	311,863.87
Hardee	287,951.29	22,623.05	2,924.64	.....	313,498.98
Hendry	148,666.68	32,595.39	3,287.81	.....	184,549.88
Hernando	108,231.12	102,808.76	4,926.77	.....	215,966.65
Highlands	299,161.72	45,707.78	7,441.99	.....	352,311.49
Hillsborough	3,535,397.66	1,173,330.53	101,888.89	252,984.76	5,063,601.84
Holmes	301,427.80	86,282.77	7,176.43	.....	394,887.00
Indian River	296,786.03	64,163.44	21,749.04	.....	382,698.51
Jackson	542,672.62	176,263.98	5,658.57	.....	724,595.17
Jefferson	208,585.71	64,556.72	1,653.54	.....	274,795.97
Lafayette	1,671.90	23,809.45	4,411.98	.....	29,893.33
Lake	933,216.63	190,043.75	45,085.37	.....	1,168,345.75
Lee	454,708.30	131,460.77	56,369.62	.....	642,538.69
Leon	673,877.30	239,813.51	23,875.32	496.16	938,062.29
Levy	168,823.64	60,840.56	3,355.55	.....	233,019.75
Liberty	65,373.19	26,282.53	2,241.95	.....	93,897.67
Madison	190,800.07	91,078.65	11,880.35	.....	293,759.07
Manatee	919,038.40	161,573.75	14,758.36	285.75	1,095,656.26
Marion	873,997.12	235,364.11	23,752.18	.....	1,133,113.41
Martin	107,075.90	36,715.39	7,721.67	.....	151,512.96
Monroe	179,716.92	21,528.97	14,268.67	.....	215,514.56
Nassau	209,248.20	66,807.75	9,294.73	.....	285,350.68
Okaloosa	226,554.91	198,588.50	52,211.81	.....	477,355.22
Okeechobee	134,236.34	41,509.90	2,732.53	.....	178,478.77
Orange	1,967,973.13	376,616.86	107,992.61	101,971.28	2,554,553.88
Osceola	125,764.47	45,901.18	13,152.68	.....	184,818.33
Palm Beach	2,132,428.83	632,917.22	174,905.04	40,521.00	2,980,772.09
Pasco	296,566.37	131,356.10	9,770.43	.....	437,692.90
Pinellas	2,054,748.03	440,701.82	66,909.12	196,697.30	2,759,056.27
Polk	2,170,885.46	502,301.59	.....	.....	2,673,187.05
Putnam	390,978.17	134,567.84	17,156.98	.....	542,702.99
St. Johns	287,524.29	64,314.60	7,431.99	.....	359,270.88
St. Lucie	442,157.42	137,606.35	5,543.62	.....	585,307.39
Santa Rosa	290,546.24	76,261.47	19,064.28	.....	385,871.99
Sarasota	1,056,690.94	99,986.41	17,921.60	.....	1,174,598.95
Seminole	888,164.26	169,835.93	25,613.01	.....	1,083,613.20
Sumter	120,865.31	56,286.89	1,966.00	.....	179,118.20
Suwannee	260,433.26	46,053.13	3,599.39	.....	310,085.78
Taylor	560.96	55,715.90	3,297.13	.....	59,573.99
Union	56,644.61	11,471.10	1,346.58	.....	69,462.29
Volusia	1,046,663.98	208,247.38	43,408.36	.....	1,298,319.72
Wakulla	270,662.57	37,162.15	2,112.72	.....	309,937.44
Walton	248,259.07	35,523.80	4,227.20	.....	288,010.07
Washington	514,201.23	69,760.16	8,610.73	588.30	593,160.42
Other	3,771,184.26	12,876.07	7,082.84	763,172.32	4,554,315.49
Total	***\$ 49,399,192.23	\$ 11,533,431.02	\$ 1,780,482.16	\$ 1,752,215.47	\$ 64,465,320.88

**Includes: Adult Basic Education Trust Fund;
Civil Defense - U.S.; Elementary and Secondary Education - U.S.;
Vocational Education Act of 1963;
National Defense Education Act Trust Fund;
Veterans - U.S.; and George-Barden - U.S.

*Furnished by Dept. of Education
***Does not include \$157,777.77 cancellations & restorations

**COMPARISON OF STATE RACING COMMISSION COLLECTIONS AND DISBURSEMENTS
FOR THE FIVE-YEAR PERIOD ENDING JUNE 30, 1970**

	1965-66	1966-67	1967-68	1968-69	1969-70
Receipts:					
To General Revenue Fund:					
5% Tax	\$ 14,554,952.47	\$ 14,676,244.60	\$ 15,855,738.89	\$ 17,589,161.17	\$ 18,423,288.82
Breaks	1,810,093.04	1,724,335.84	1,810,130.85	1,940,428.26	2,792,770.95
Additional Breaks (Chapter 29810)	310,800.71	312,625.26	335,664.97	393,615.92	428,268.22
Miscellaneous					
Total to General Revenue Fund	\$ 16,675,846.22	\$ 16,713,205.70	\$ 18,001,534.71	\$ 19,923,205.35	\$ 21,644,327.99
To Operating Trust Fund:					
Registration Fees	\$ 17,483.00	\$ 18,552.00	\$ 17,451.00	\$ 16,200.00	\$ 18,400.00
Occupational Licenses	117,908.50	125,605.50	128,352.25	130,650.53	149,594.90
Admission and 3% Tax	15,634,554.12	15,989,657.03	17,421,301.52	19,540,570.19	21,601,599.86
Miscellaneous	157.09	219.37	2,408.06	4,983.56	8,027.37
Transfers					
Other Reimbursements					
Refunds	926.49	1,227.27	1,731.12		
Outdated Warrants	20.60				
Total to Operating Trust Fund	\$ 15,771,049.80	\$ 16,135,261.17	\$ 17,571,243.95	\$ 19,692,404.28	\$ 21,777,622.13
To Additional Harness and Dog Track Tax Trust Fund:					
2% Tax	\$ 4,989,772.62	\$ 5,143,914.92	\$ 5,754,819.84	\$ 6,861,876.18	\$ 8,177,929.88**
Additional Breaks	310,800.71	312,625.26	335,664.97	393,615.92	
Total to Additional Harness and Dog Track Tax Trust Fund	\$ 5,300,573.33	\$ 5,456,540.18	\$ 6,090,484.81	\$ 7,255,492.10	\$ 8,177,929.88
To Florida Horse Racing Promotion Trust Fund:					
Breaks	\$ 1,012,638.04	\$ 949,865.27	\$ 1,033,943.62	\$ 1,063,243.32	\$ 49,775.11
To Board of Regents Racing Scholarship Trust Fund	\$ 462,441.03	\$ 419,499.49	\$ 541,389.12	\$ 504,521.96	\$ 495,387.58

**Includes Additional Breaks

Disbursements:					
From Operating Trust Fund:					
Salaries	\$ 222,009.89	\$ 236,238.72	\$ 223,212.85	\$ 236,953.00	\$ 298,065.96
Other Personal Services	597,408.93	597,057.75	610,351.86	615,692.24	669,094.25
Expenses	108,159.68	110,981.27	790,810.58	845,477.45	994,030.78
Operating Capital Outlay	5,641.72	3,217.77	40,064.49	3,911.98	42,832.72
Retirement and Social Security Matching			15,641.35	19,084.58	
Refunds		11.25	85.25	91.22	50.25
Transfers					
Service Charge to General Revenue	495,868.00	633,657.10			
Aid to Counties	14,338,000.00	14,539,000.00	15,611,000.00	17,855,500.00	19,765,000.00
Certifications Forward					1,497.77
Total from Operating Trust Fund	\$ 15,767,088.22	\$ 16,120,163.86	\$ 17,291,166.38	\$ 19,576,710.47	\$ 21,770,571.73
From Additional Harness and Dog Track Tax Trust Fund:					
Expenses	\$	\$	\$ 232,370.25	\$ 268,164.03	\$ 326,782.24
Service Charge to General Revenue	161,339.53	216,634.60			
Aid to Counties	5,092,000.00	5,226,000.00	5,762,000.00	6,934,500.00	7,839,000.00
Total from Additional Harness and Dog Track Tax Trust Fund	\$ 5,253,339.53	\$ 5,442,634.60	\$ 5,994,370.25	\$ 7,202,664.03	\$ 8,165,782.24
From Florida Horse Racing Promotion Trust Fund:					
Payment of Awards	\$ 1,012,638.04	\$ 936,950.04	\$ 1,002,925.31	\$ 1,107,176.86	\$

ANNUAL DISTRIBUTION TO EACH OF 67 COUNTIES

1931-1932	\$ 9,226.23	1942-1943	\$ 13,800.00	1953-1954	\$ 125,100.00	1964-1965	\$ 262,500.00
1932-1933	10,461.20	*1943-1944	68,700.00	1954-1955	127,200.00	1965-1966	290,000.00
1933-1934	12,825.80	*1944-1945	33,000.00	1955-1956	165,000.00	1966-1967	295,000.00
1934-1935	19,702.60	1945-1946	98,000.00	1956-1957	175,000.00	1967-1968	319,000.00
1935-1936	16,794.09	1946-1947	90,900.00	1957-1958	171,000.00	1968-1969	370,000.00
1936-1937	24,199.88	1947-1948	83,667.67	1958-1959	178,300.00	1969-1970	412,000.00
1937-1938	26,863.76	1948-1949	82,400.00	1959-1960	188,700.00		
1938-1939	26,853.76	1949-1950	82,400.00	1960-1961	187,600.00		
1939-1940	31,562.98	1950-1951	92,500.00	1961-1962	201,800.00		
1940-1941	33,100.00	1951-1952	112,000.00	1962-1963	206,800.00		
1941-1942	31,792.93	1952-1953	122,800.00	1963-1964	234,000.00		
Total						\$5,031,948.30	

*1943-1944-\$19,200.00 from General Revenue; 1944-1945-\$7,400.00 from General Revenue.

UNEMPLOYMENT COMPENSATION ACCOUNT WITH THE UNITED STATES TREASURY

Balance July 1, 1969 \$ 248,004,135.04

RECEIPTS:

Quarter ending September 30, 1969 \$ 8,835,000.00
 Quarter ending December 31, 1969 6,139,000.00
 Quarter ending March 31, 1970 6,354,000.00
 Quarter ending June 30, 1970 13,569,000.00

Total Receipts \$ 34,897,000.00

EARNINGS:

Quarter ending September 30, 1969 \$ 2,863,610.28
 Quarter ending December 31, 1969 2,888,759.80
 Quarter ending March 31, 1970 2,979,376.12
 Quarter ending June 30, 1970 3,136,577.88

Total Earnings \$ 11,868,324.08

Total Earnings and Receipts 46,765,324.08

Total Available 294,769,459.12

WITHDRAWALS:

Quarter ending September 30, 1969 \$ 7,900,000.00
 Quarter ending December 31, 1969 5,565,000.00
 Quarter ending March 31, 1970 5,170,000.00
 Quarter ending June 30, 1970 7,935,600.00

Total Withdrawals 26,570,600.00

Balance June 30, 1970 \$ 268,198,859.12

STATEMENT OF INVESTMENTS PAR VALUE OF SECURITIES ON HAND AS OF JUNE 30, 1970

State and County Retirement System \$ 432,311,100.00
 Teachers Retirement System 464,281,700.00
 Highway Patrol Pension Trust Fund 7,047,500.00
 Judicial Retirement Trust Fund 5,038,500.00
 State School Trust Fund 22,486,480.00
 Seminary Trust Fund 138,000.00
 Agricultural College Fund 67,000.00
 Board of Regents 204,500.00
 State Board of Education 52,171,000.00
 University of Florida 6,194,000.00
 Florida State University 2,430,500.00
 Florida Agricultural and Mechanical University 144,000.00
 University of South Florida 1,422,000.00
 Florida Atlantic University 479,000.00
 Florida Technological University 93,000.00
 University of West Florida 85,000.00
 Florida International University 73,000.00

Ringling Museum Trust Fund \$ 1,240,000.00
 State Fire Insurance Trust Fund 6,059,700.00
 Trustees Internal Improvement Trust Fund 2,443,000.00
 Department of Transportation 196,823,500.00
 Department of General Services 12,877,000.00
 Department of Citrus 16,459,000.00
 Department of Administration 5,234,000.00
 Department of Health and Rehabilitative Services 136,500.00
 Department of Natural Resources 6,692,000.00
 Department of Professional and
 Occupational Regulation 887,000.00
 Department of Banking and Finance and Comptroller 2,127,420.00
 Working Capital Fund 49,974,580.00
 Department of Commerce 1,770,000.00
 State Board of Administration 104,135,500.00

TOTAL \$1,401,525,480.00

**DISBURSEMENTS, BY DEPARTMENT AND DIVISION, FROM GENERAL REVENUE
REFUND OF OVERPAYMENT OF TAXES ACCOUNT**

DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES, AND COMMISSIONER OF AGRICULTURE				DEPARTMENT OF HEALTH & REHABILITATIVE SERVICES	
Division of Forestry:				Division of Adult Corrections:	
Perquisites	\$	1,234.40		Perquisites	50.25
DEPARTMENT OF BANKING AND FINANCE & COMPTROLLER				Division of Youth Services:	
Small Loan Licenses		800.00		School for Boys at Marianna-Miscellaneous	65.00
Bank Investigation Fees		500.00		Division of Mental Health:	
Consumer Finance Licenses		200.00		Administrative-Miscellaneous	394.65
Florida Securities Commission		26,095.38		Florida State Hospital-Miscellaneous	5,344.18
DEPARTMENT OF STATE AND SECRETARY OF STATE				Florida State Hospital-Perquisites	20.76
Filing Fees		17,781.05		G. Pierce Wood Memorial Hospital-Miscellaneous	5,207.98
Charter Tax		112,479.26		Northeast Florida State Hospital-Miscellaneous	623.93
Private Investigative Agency-Miscellaneous		100.00		Northeast Florida State Hospital-Perquisites	23.08
Limited Partnership Fees		7,995.34		South Florida State Hospital-Miscellaneous	17,837.55
Private Employment Agency Licenses		6,272.98		Division of Retardation:	
Non-Profit Corporation Fees		2,088.00		Sunland Training Center at	
Private Investigative Agency Licenses		3,423.00		Gainesville-Perquisites	225.18
Commission Tax		1,079.07		Sunland Training Center at Ft.	
Sale of Laws		133.34		Myers-Miscellaneous	33.40
Private Investigative Agency Fees		400.00		Sunland Training Center at Ft.	
Miscellaneous Revenue		1,001.83		Myers-Perquisites	27.70
Private Employment Agency Fees		12.00		Sunland Training Center in Orlando-	
Uniform Commercial Code-Miscellaneous		1,732.50		Perquisites	10.00
Charitable Solicitations Fees		128.60		Sunland Training Center in Orlando-	
Uniform Commercial Code Fees		4,243.20		Miscellaneous	150.00
DEPARTMENT OF INSURANCE AND TREASURER				Sunland Training Center at Miami-	
Fees		1,438.00		Miscellaneous	200.00
State Licenses		4,075.00		Sunland Hospital in Tallahassee-	
DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION				Miscellaneous	15.00
General:				Sunland Hospital in Tallahassee-	
Interest of Nursing Scholarships		39.43		Perquisites	31.14
Repayments Nursing Scholarships		190.77		Division of Family Services:	
Interest Teachers Scholarships		268.00		Welfare-County Medicare	4,440.20
Repayments Teachers Scholarships		1,102.50		Division of Health:	
University of Florida:				Nursing Home Licenses	62.00
Refunds		23.30		Birth, Death, etc., Fees	1,669.50
Perquisites		180.00		Structural Pest Control Fees	10.00
DEPARTMENT OF BUSINESS REGULATION				Bedding Inspection Fees	196.00
Division of Hotels & Restaurants:				Clinical Lab Fees	35.00
Licenses		6,878.25		Tuberculosis Board-Perquisites	93.38
Division of Beverage:				DEPARTMENT OF REVENUE	
Beverage Tax		584,167.76		Occupational Licenses	1,143.41
Cigarette Tax		42,185.58		Sales and Use Tax	1,200,632.19
Division of General Regulation:				Refunds	676.92
Elevator Inspection Fees		227.75		Documentary Stamp Tax	85,562.10
DEPARTMENT OF COMMERCE				Gasoline Dealers Licenses	360.00
Division of Labor & Employment Opportunities:				Inheritance and Estate Tax	341,764.54
Special Employment Security		76.72		Corporation Capital Stock Tax	117,345.82
DEPARTMENT OF TRANSPORTATION				DEPARTMENT OF NATURAL RESOURCES	
Division of Transportation Planning:				Division of Administrative Services:	
Airport Fees		48,519.97		Licenses	2.00
DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION				Miscellaneous	523.00
Division of General Services:				Division of Recreation and Parks:	
Fees		1.00		Perquisites	218.54
Division of Professions:				TRUSTEES INTERNAL IMPROVEMENT FUND	
Board of Pharmacy-Miscellaneous		1,000.00		Murphy Act-Land Sales	330.00
				DEPARTMENT OF HIGHWAY SAFETY & MOTOR VEHICLES	
				Division of Florida Highway Patrol:	
				Drivers Licenses	1,457.80
				Miscellaneous Revenue	8,948.88
				Refunds	1,268.88
				Application Fees	36.00
				Motor Vehicle Inspection Fees	84,264.00
				Division of Motor Vehicles:	
				Auto Title and Lien Fees	107,791.55
				Motor Vehicle Licenses	665,656.45
				Total Disbursements	\$ 3,532,821.94

OBJECT CLASSIFICATION OF EXPENDITURES FOR THE FISCAL YEAR 1969-70

Object Code	Classification	General Revenue Fund	Trust Fund	Working Capital Fund	Total Expenditures
Personal Services					
1100	Salaries and Wages	\$ 238,362,104.25	\$ 189,636,298.67	\$	\$ 427,998,402.92
1200	Other Personal Services - Individuals	8,429,336.90	13,573,687.06		22,003,023.96
1300	Other Personal Services - Other	3,526,318.50	11,218,576.36		14,744,894.86
1500	Retirement and Social Security Matching	16,527,562.99	18,890,420.24		35,417,983.23
Contractual Services					
2100	Advertising Florida	1,077,335.72	8,730,173.05		9,807,508.77
2200	Communication and Transportation	4,492,821.16	6,549,446.93		11,042,268.09
2300	Printing and Reproduction Services	2,120,035.72	2,479,178.45		4,599,214.17
2400	Repairs and Maintenance	2,039,098.55	4,393,465.12		6,432,563.67
2500	Care and Subsistence	4,892,418.10	16,541,284.63		21,433,702.73
2600	Travel	6,403,384.51	12,138,407.63		18,541,792.14
2700	Utilities	2,833,132.86	5,726,803.44		8,559,936.30
2900	Other Contractual Services	1,902,931.42	25,272,590.56		27,175,521.98
Materials and Supplies					
3100	Bedding and Other Textile Products	1,227,904.93	571,123.23		1,799,028.16
3200	Building and Construction Supplies	623,152.76	4,834,964.20		5,458,116.96
3300	Purchases for Resale	50,245.58	10,059,388.37		10,109,633.95
3400	Educational, Medical and Agricultural Supplies	9,261,168.74	4,550,028.20		13,811,196.94
3500	Food Products	6,562,132.66	1,463,541.09		8,025,673.75
3600	Maintenance and Heating Supplies	3,225,373.20	4,688,926.05		7,914,299.25
3700	Motor Fuels and Lubricants	1,124,871.89	2,871,834.58		3,996,706.47
3800	Office Materials and Supplies	1,562,147.83	3,419,126.90		4,981,274.73
3900	Other Materials and Supplies	1,158,311.95	1,676,047.41		2,834,359.36
Current Charges and Obligations					
4100	Insurance and Surety Bonds	943,154.57	1,942,850.20		2,886,004.77
4200	Pensions and Benefits	205,630.36	220,443,038.59		220,648,668.95
4300	Rental of Buildings	1,770,999.19	4,495,997.75		6,266,996.94
4400	Rental of Equipment	2,272,884.09	6,188,616.77		8,461,500.86
4800	Service Charges to General Revenue		10,738,365.94		10,738,365.94
4900	Other Current Charges and Obligations	3,394,979.97	4,514,482.44		7,909,462.41
Capital Outlay					
5100	Books	9,975,861.55	2,248,943.99		12,224,805.54
5200	Buildings and Fixed Equipment	10,757,102.29	23,304,526.67		34,061,628.96
5300	Educational, Medical, and Agricultural Equipment	1,916,922.11	7,264,887.02		9,181,809.13
5400	Motor Vehicles - Passenger	1,627,108.91	4,170,358.94		5,797,467.85
5500	Motor Vehicles - Other	445,256.08	1,023,593.66		1,468,849.74
5600	Office Furniture and Equipment	3,867,241.12	1,691,896.16		5,559,137.28
5700	Land	9,271,373.07	41,337,939.47		50,609,312.54
5800	Other Structures and Improvements	4,807,284.26	155,499,412.36		160,306,696.62
5900	Other Capital Outlay	1,536,899.29	2,377,687.19		3,914,586.48
Debt Service					
6100	Interest on Debt		2,901,095.69		2,901,095.69
6200	Principal	180,000.00	4,973,284.91		5,153,284.91
6300	Loans				
6400	Fiscal Agents and Other Fees		1,506.55		1,506.55
6900	Other Debt Service		22,486.48		22,486.48
Grants, Subsidies and Contributions					
7100	Aids to Municipalities	18,844.00	68,920,396.93		68,939,240.93
7200	Aids to Counties - Educational	635,745,031.32	111,727,868.13		747,472,899.45
7300	Aids to Counties - Other	1,656,911.48	126,029,527.78		127,686,439.26
7400	Other Educational Aids	5,418,519.68	3,919,056.79		9,337,576.47
7900	Other Grants, Subsidies and Contributions	59,597.94	15,927,573.03		15,987,170.97
Non-Operating					
8100	Distributions and Transfers	60,144,319.81	333,023,611.48	289.80	393,168,221.09
8200	Other Distributions	935,847.74	189,410,052.69		190,345,900.43
8300	Investments - Cost		394,032,346.87		394,032,346.87
8400	Investments - Accrued Interest		10,647.00		10,647.00
8500	Proceeds of Bonds				
8600	Refunds	3,549,548.86	50,782,162.85		54,331,711.71
8700	Revolving and Working Funds	93,774.21	40,179.60		133,953.81
8900	Other Non-Operating		5,275,968.08		5,275,968.08
Total Expenditures		\$1,077,996,882.12	\$2,143,525,674.18	\$ 289.80	\$3,221,522,846.10

INVESTMENTS OWNED BY WORKING CAPITAL FUND
June 30, 1970

Description	Date of Purchase	Cost of Purchase	Date of Maturity	Value at Maturity
U. S. Treasury Bills	1-8-70	\$ 5,905,845.39	7-9-70	\$ 6,151,000.00
U. S. Treasury Bills	2-5-70	12,634,537.24	8-6-70	13,138,000.00
U. S. Treasury Bills	3-5-70	8,932,725.00	9-3-70	9,250,000.00
U. S. Treasury Bills	4-16-70	5,621,811.11	10-8-70	5,800,000.00
U. S. Treasury Bills	5-7-70	9,989,089.20	11-5-70	10,380,000.00
U. S. Treasury Bills	6-11-70	6,890,572.04	12-10-70	7,140,000.00
		<u>\$ 49,974,579.98</u>		
Cash Balance June 30, 1970		<u>25,420.02</u>		
Total		<u><u>\$ 50,000,000.00</u></u>		<u><u>\$ 51,859,000.00</u></u>

ALL RETIREMENT SYSTEMS, SPECIAL PENSIONS AND RELIEF ACTS

	State & County Officers and Employees (Chapt. 122)	Florida Highway Patrol (Chapt. 321)
Balance July 1, 1969	\$ 1,742,539.23	\$ 94,147.75
RECEIPTS:		
Interest Earned	\$ 17,491,150.06	\$ 304,558.90
Employee Contributions	33,648,921.53	516,243.68
Employer Contributions		469,039.37
Transfers or Transfer Refunds	4,720.10	
Miscellaneous Transfers (Required by Law)	*8,607,069.51	
Retirement & Social Security Matching	32,911,547.21	
Refunds	4,208.31	
Sale of Investments	2,366,385.76	89,360.00
Prior Year Refunds	23,587.79	
Total Receipts	\$ 96,800,129.50	\$ 1,473,349.70
(*From Intangible Tax Fund)		
DISBURSEMENTS:		
Administrative	\$ 255,917.72	\$
Benefits	11,152,025.63	218,656.35
Refunds	10,856,924.54	87,353.43
Transfers (Administrative Expenses)		
Transfers (Social Security Fund)	16,401.93	
Adjustments of Retirement and Matching		
Deductions	91,187.07	1,230.90
Investments	63,566,739.00	939,747.78
Funeral Expenses		
Transfers	3,507,000.58	2,810.63
Total Disbursements	\$ 89,446,196.47	\$ 1,249,799.09
Balance June 30, 1970	\$ 7,353,933.03	\$ 223,550.61
INVESTMENTS ON HAND JUNE 30, 1970	\$ 432,311,100.00	\$ 7,047,500.00

ALL RETIREMENT SYSTEMS, SPECIAL PENSIONS AND RELIEF ACTS

TRUST FUNDS

Teachers Retirement System (Chapt. 238)

Pension Accumulation Trust Fund	Annuity Savings Trust Fund	Survivors Benefit Trust Fund	Administrative Expense Trust Fund	Total	Judicial Retirement Trust Fund (Chapt. 123)
\$ 710,606.35	\$ 742,430.01	\$ 61,559.15	\$ 19,385.07	\$ 1,533,980.58	\$ 79,581.32
\$ 4,020,862.71	\$ 14,393,298.60	\$ 647,551.41	\$	\$ 19,061,712.72	\$ 230,784.23
.....	51,411,319.80	.....	.....	51,411,319.80	353,916.63
9,102,932.78	.....	2,000,000.00	567,000.00	11,669,932.78	6,977.26
45,276,841.23	.....	1,887,325.62	.....	47,164,166.85	366,995.00
2,017.10	602.64	562.50	.....	3,182.24	.....
2,140,000.00	1,756,501.60	161,000.00	.....	4,057,501.60	151,840.00
5,892.38	4,374.61	570.80	.....	10,837.79	.....
\$ 61,259,152.55	\$ 68,308,527.26	\$ 4,758,569.48	\$ 586,385.07	\$ 134,912,634.36	\$ 1,190,094.44
\$	\$	\$	\$ 532,032.48	\$ 532,032.48	\$ 3,000.00
25,002,295.25	.....	1,275,039.98	.....	26,277,335.23	303,461.64
246,959.40	10,269,970.31	.....	.....	10,516,929.71	17,457.02
.....					
.....					
.....	35,336.78	.....	.....	35,336.78	.....
34,525,000.00	45,850,000.00	3,460,000.00	.....	83,835,000.00	625,000.00
.....	11,669,757.00	.....	.....	11,669,757.00	.....
\$ 59,774,254.65	\$ 67,825,064.09	\$ 4,735,039.98	\$ 532,032.48	\$ 132,866,391.20	\$ 948,918.66
\$ 1,484,897.90	\$ 483,463.17	\$ 23,529.50	\$ 54,352.59	\$ 2,046,243.16	\$ 241,175.78
\$ 101,231,000.00	\$ 347,475,200.00	\$ 15,575,500.00	\$	\$ 464,281,700.00	\$ 5,038,500.00

GENERAL REVENUE EXPENDITURES

	1965-66	1966-67	1967-68	1968-69	1969-70
Division of Personnel and Retirement:					
Transfers to Judicial Retirement Trust Fund	\$ 297,283.25	\$ 282,500.00	\$ 290,030.00	\$ 314,500.00	\$ 366,995.00
Transfers to Social Security Fund - Judicial	7,161.93	10,540.11	14,643.46	20,811.15	26,395.55
Special Pensions	7,679.52	7,679.52	8,536.14	8,716.52	8,418.52
Retirement of State Officials and Employees	332,478.71	396,327.57	511,506.38	671,467.88	722,187.39
Retirement of Justices and Judges	63,760.45	50,604.60	69,600.95	91,100.79	76,840.96
Confederate Pensions	87,083.88	73,631.96	64,865.76	54,626.00	46,340.39
Department of Revenue:					
Intangible Tax Deficiency - Transfers	2,735,000.00	8,250,000.00	4,221,941.33	.....	.....
Department of Education:					
School Teachers Pensions	34,223.98	33,354.00	33,584.47	29,540.31	28,650.00
Division of Florida Highway Patrol:					
Transfers to Highway Patrol Pension Fund	236,722.00	254,360.00	334,247.43	353,025.74	.....
Military Department:					
Florida National Guard Retirement	52,431.95	60,114.37	67,629.36	73,296.77	106,356.65
Relief Acts	15,145.41	.....	59,105.75	1,828.01	34,296.16
Teachers Retirement System	11,455,120.00	12,891,816.00	.....	.....	.....
Total	\$ 15,324,091.08	\$ 22,310,928.13	\$ 5,675,691.03	\$ 1,618,913.17	\$ 1,416,480.62

ALPHABETICAL INDEX OF DEPARTMENTS AND DIVISIONS

Name of Department or Division	Dept. or Div. No.	Name of Department or Division	Dept. or Div. No.
ADMINISTRATION, STATE BOARD OF	420	Adult Corrections	593
ADMINISTRATION, DEPARTMENT OF	510-514	Youth Services	594
Divisions:		Mental Health	595
Planning and Budgeting	511	Retardation	596
Personnel and Retirement	513	Vocational Rehabilitation	597
Management Improvement	514	Family Services	598
		Health	599
AGRICULTURE AND CONSUMER SERVICES,		HIGHWAY SAFETY AND MOTOR VEHICLES,	
DEPARTMENT OF	430-435	DEPARTMENT OF	760-763
Divisions:		Divisions:	
General	430	Florida Highway Patrol	761
Forestry	434	Drivers Licenses	762
Consumer Services	435	Motor Vehicles	763
AIR AND WATER POLLUTION CONTROL,		INSURANCE, DEPARTMENT OF	470
DEPARTMENT OF	560	INTERNAL IMPROVEMENT TRUST FUND,	
BANKING AND FINANCE, DEPARTMENT OF	440	BOARD OF TRUSTEES OF	750
BUSINESS REGULATION, DEPARTMENT OF	530-535	INTERSTATE COMPACTS AND COMMISSIONS	820
Divisions:		JUDICIAL	210-165
Pari-Mutuel Wagering	531	LAW ENFORCEMENT, DEPARTMENT OF	710
Hotels and Restaurants	532	LAW REVISION COMMISSION	630
Installment Land Sales	533	LEGAL AFFAIRS, DEPARTMENT OF	460
Beverage	534	LEGISLATIVE	110
General Regulation	535	MILITARY AFFAIRS	620
CITRUS, DEPARTMENT OF	570	NATURAL RESOURCES, DEPARTMENT OF	740-745
COMMERCE, DEPARTMENT OF	540-544	Divisions:	
Divisions:		General	740
Labor and Employment Opportunities	542	Administrative Services	741
Commercial Development	544	Marine Resources	742
COMMUNITY AFFAIRS, DEPARTMENT OF	520-529	Interior Resources	743
Divisions:		Game and Fresh Water Fish	744
General - Office of the Secretary	520	Recreation and Parks	745
Economic Opportunity	522	NON-DEPARTMENT ENTITIES	900
Emergency Government	523	NON-DEPARTMENT ENTITIES (ABOLISHED)	950
Veterans Affairs	524	PARDON BOARD	770
Technical Assistance	525	PROBATION AND PAROLE COMMISSION	780
Training and Professional Development	526	PROBATION AND PAROLE COMMISSION,	
Migrant Labor	527	BOARD OF EXAMINERS FOR	790
Advisory Council on Community Affairs	529	PROFESSIONAL AND OCCUPATIONAL REGULATION,	
EDUCATION, DEPARTMENT OF	480-499	DEPARTMENT OF	580-583
Divisions:		Divisions:	
General	480	General - Office of the Secretary	580
State Board of Education	481	General Services	581
Elementary and Secondary Education	482	Professions	582
Vocational Education	483	Occupations	583
Community Colleges	484	PUBLIC SERVICE COMMISSION	610
Universities:		REVENUE, DEPARTMENT OF	730
General	490	STATE, DEPARTMENT OF	450-455
University of Florida	491	Divisions:	
Florida State University	492	General - Secretary of State	450
Florida Agricultural and Mechanical University	493	Elections	451
Florida Technological University	494	Archives, History, and Records Management	452
University of South Florida	495	Corporations	453
Florida Atlantic University	496	Library Services	454
University of West Florida	497	Cultural Affairs	455
Florida International University	498	TRANSPORTATION, DEPARTMENT OF	550-555
University in Duval County	499	Divisions:	
GENERAL SERVICES, DEPARTMENT OF	720-729	General	550
Divisions:		Administration	551
General - Office of the Secretary	720	Transportation Planning	552
Purchasing	722	Road Operations	553 & 554
Electronic Data Processing	723	Mass Transit Operations	555
Building Construction and Maintenance - Operating	724	WORKING CAPITAL FUND	990
Building Construction and Maintenance -			
Fixed Capital Outlay	725		
Motor Pool, Bureau of Aircraft	726		
Motor Pool, Bureau of Motor Vehicles	727		
Bond Finance	728		
Communications	729		
GOVERNOR	310		
HEALTH AND REHABILITATIVE SERVICES,			
DEPARTMENT OF	590-599		
Divisions:			
General - Office of the Secretary	590		
Administrative Services	592		

NUMERICAL INDEX OF DEPARTMENTS AND DIVISIONS

Dept. or Div. No.	Name of Department or Division	Dept. or Div. No.	Name of Department or Division
110	LEGISLATIVE	560	DEPARTMENT OF AIR AND WATER POLLUTION CONTROL
210-265	JUDICIAL	570	DEPARTMENT OF CITRUS
310	GOVERNOR	580-583	DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION
420	STATE BOARD OF ADMINISTRATION	Divisions:	
430-435	DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES	580	General - Office of the Secretary
Divisions:		581	General Services
430	General	582	Professions
434	Forestry	583	Occupations
435	Consumer Services	590-599	DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES
440	DEPARTMENT OF BANKING AND FINANCE	Divisions:	
450-455	DEPARTMENT OF STATE	590	General - Office of the Secretary
Divisions:		592	Administrative Services
450	General-Secretary of State	593	Adult Corrections
451	Elections	594	Youth Services
452	Archives, History and Records Management	595	Mental Health
453	Corporations	596	Retardation
454	Library Services	597	Vocational Rehabilitation
455	Cultural Affairs	598	Family Services
460	DEPARTMENT OF LEGAL AFFAIRS	599	Health
470	DEPARTMENT OF INSURANCE	610	PUBLIC SERVICE COMMISSION
480-499	DEPARTMENT OF EDUCATION	620	MILITARY AFFAIRS
Divisions:		630	LAW REVISION COMMISSION
480	General	710	DEPARTMENT OF LAW ENFORCEMENT
481	State Board of Education	720-729	DEPARTMENT OF GENERAL SERVICES
482	Elementary and Secondary Education	Divisions:	
483	Vocational Education	720	General - Office of the Secretary
484	Community Colleges	722	Purchasing
Universities:		723	Electronic Data Processing
490	General	724	Building Construction and Maintenance - Operating
491	University of Florida	725	Building Construction and Maintenance - Fixed Capital Outlay
492	Florida State University	726	Motor Pool, Bureau of Aircraft
493	Florida Agricultural and Mechanical University	727	Motor Pool, Bureau of Motor Vehicles
494	Florida Technological University	728	Bond Finance
495	University of South Florida	729	Communications
496	Florida Atlantic University	730	DEPARTMENT OF REVENUE
497	University of West Florida	740-745	DEPARTMENT OF NATURAL RESOURCES
498	Florida International University	Divisions:	
499	University in Duval County	740	General
510-514	DEPARTMENT OF ADMINISTRATION	741	Administrative Services
Divisions:		742	Marine Resources
511	Planning and Budgeting	743	Interior Resources
513	Personnel and Retirement	744	Game and Fresh Water Fish
514	Management Improvement	745	Recreation and Parks
520-529	DEPARTMENT OF COMMUNITY AFFAIRS	750	BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT TRUST FUND
Divisions:		760-763	DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
520	General - Office of the Secretary	Divisions:	
522	Economic Opportunity	761	Florida Highway Patrol
523	Emergency Government	762	Drivers Licenses
524	Veterans Affairs	763	Motor Vehicles
525	Technical Assistance	770	PARDON BOARD
526	Training and Professional Development	780	PROBATION AND PAROLE COMMISSION
527	Migrant Labor	790	BOARD OF EXAMINERS FOR PROBATION AND PAROLE COMMISSION
529	Advisory Council on Community Affairs	820	INTERSTATE COMPACTS AND COMMISSIONS
530-535	DEPARTMENT OF BUSINESS REGULATION	900	NON-DEPARTMENT ENTITIES
Divisions:		950	ABOLISHED NON-DEPARTMENT ENTITIES
531	Pari-Mutuel Wagering	990	WORKING CAPITAL FUND
532	Hotels and Restaurants		
533	Installment Land Sales		
534	Beverage		
535	General Regulation		
540-544	DEPARTMENT OF COMMERCE		
Divisions:			
542	Labor and Employment Opportunities		
544	Commercial Development		
550-555	DEPARTMENT OF TRANSPORTATION		
Divisions:			
550	General		
551	Administration		
552	Transportation Planning		
553 & 554	Road Operations		
555	Mass Transit Operations		